

Exhibit 1

Exhibit F

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET
SUITE 900
CHICAGO, ILLINOIS 60605

TEL (312) 733-3950
FAX (312) 733-3952

July 16, 2025

Kevin B. Duff, Receiver
c/o Rachlis Duff & Peel, LLC
542 S. Dearborn Street, Suite 900
Chicago, IL 60605

Re: *SEC v. EquityBuild Inc., EquityBuild Finance, LLC, Jerome H. Cohen, and Shaun D. Cohen*
No. 18-cv-5587, US Dist. Ct., Northern Dist. Of Illinois, Eastern Div.

Fed. I.D. No. 61-1421786
Invoice No. 6621182

Legal Fees for April 2025	\$10,062.00
Expenses Disbursed	<u>\$0.00</u>
Due this Invoice	\$10,062.00

Date	Indiv	Hours	Description		
<u>Asset Analysis & Recovery</u>					
4/21/2025	KBD	0.1	Exchange correspondence with property manager regarding recovered funds . Asset Analysis & Recovery		
4/23/2025	KBD	0.1	Attention to correspondence from property manager regarding recovered funds . Asset Analysis & Recovery		
4/28/2025	KBD	0.3	Exchange correspondence with bank representative and K. Pritchard regarding deposit of recovered funds . Asset Analysis & Recovery		
SUBTOTAL:				[0.5	195.00]
<u>Case Administration</u>					
4/9/2025	KBD	0.2	Exchange correspondence with J. Wine regarding database reduction efforts. Case Administration		
4/18/2025	KBD	0.1	Exchange correspondence with J. Wine regarding claimant communications issue . Case Administration		
4/28/2025	KBD	0.2	Study correspondence relating to database reduction. Case Administration		
4/30/2025	KBD	0.1	Exchange correspondence with A. Watychowicz regarding communications with claimant . Case Administration		
SUBTOTAL:				[0.6	234.00]
<u>Claims Administration & Objections</u>					
4/1/2025	KBD	0.7	Attention to correspondence regarding appellate response brief (5450 Indiana, 7749 Yates) (.2); study analysis of appellate brief (5450 Indiana, 7749 Yates) (.4); confer with M. Rachlis regarding analysis of appellate brief (5450 Indiana, 7749 Yates) (.1). Claims Administration & Objections		
4/2/2025	KBD	2	Study and revise appellate response brief (5450 Indiana, 7749 Yates) (1.8); attention to communication from claimant regarding appeal (7749 Yates) (.2). Claims Administration & Objections		

Date	Indiv	Hours	Description
4/3/2025	KBD	0.9	Confer with M. Rachlis, J. Wine, and claimants' counsel regarding appeal (5450 Indiana, 7749 Yates) (.4); further confer with M. Rachlis regarding issues relating to appeal (5450 Indiana, 7749 Yates) (.3); exchange correspondence with M. Rachlis regarding issue on appeal and related precedent (5450 Indiana, 7749 Yates) (.1); exchange correspondence with J. Wine regarding communication with claimant's counsel relating to claim (Group 10) (.1).
			Claims Administration & Objections
4/7/2025	KBD	0.2	Attention to mediation schedule, submissions, and exchange related correspondence with J. Wine and M. Rachlis (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).
			Claims Administration & Objections
4/8/2025	KBD	0.2	Attention to motion to dismiss appeal (1102 Bingham).
			Claims Administration & Objections
4/10/2025	KBD	0.2	Study motion to dismiss appeal and exchange related correspondence with J. Wine and M. Rachlis regarding revisions (1102 Bingham).
			Claims Administration & Objections
4/14/2025	KBD	0.4	Exchange correspondence with J. Wine regarding communication with claimant (Group 10) (.3); attention to communication relating to efforts to resolve claims (Group 6M) (.1).
			Claims Administration & Objections
4/17/2025	KBD	0.1	Draft correspondence relating to appeal (5450 Indiana, 7749 Yates).
			Claims Administration & Objections
4/18/2025	KBD	0.4	Exchange correspondence J. Wine regarding communications with claimants relating to claims (Group 10).
			Claims Administration & Objections
4/21/2025	KBD	2.2	Study and revise appellate brief, study record, and exchange related correspondence with M. Rachlis and J. Wine (5450 Indiana, 7749 Yates).
			Claims Administration & Objections
4/22/2025	KBD	0.5	Study revisions to appellate brief and exchange correspondence with M. Rachlis, J. Wine, and A. Watychowicz regarding same and record issues (5450 Indiana, 7749 Yates).
			Claims Administration & Objections
4/23/2025	KBD	0.4	Work on appellate brief and exchange related correspondence with M. Rachlis, J. Wine, and A. Watychowicz (5450 Indiana, 7749 Yates).
			Claims Administration & Objections
4/24/2025	KBD	0.7	Attention to communication from claimant and exchange related correspondence with A. Watychowicz (8326 Ellis) (.2); study and revise appellate brief and exchange related correspondence with N. Gastevich (5450 Indiana, 7749 Yates) (.5).
			Claims Administration & Objections

Date	Indiv	Hours	Description
4/25/2025	KBD	0.7	Telephone conference with M. Rachlis and J. Wine regarding effort to resolve claims (6250 Mozart, 638 Avers, 7255 Euclid) (.3); study mediation statement (6250 Mozart, 638 Avers, 7255 Euclid) (.4). Claims Administration & Objections
4/26/2025	KBD	0.3	Exchange correspondence with N. Gastevich regarding appellate brief and related issues and analysis (5450 Indiana, 7749 Yates). Claims Administration & Objections
4/28/2025	KBD	1.6	Study and revise appellate brief and exchange related correspondence with team (5450 Indiana, 7749 Yates) (1.3); exchange correspondence with J. Wine regarding analysis of claims (7600 Kingston) (.3). Claims Administration & Objections
4/29/2025	KBD	0.3	Exchange correspondence with team regarding appellate brief (5450 Indiana, 7749 Yates) (.2); attention to correspondence from claimant (Group 10) (.1). Claims Administration & Objections
4/30/2025	KBD	1.1	Further study and revise drafts of appellate brief and exchange related correspondence with team (5450 Indiana, 7749 Yates). Claims Administration & Objections
SUBTOTAL:			[12.9 5,031.00]

Distributions

4/1/2025	KBD	1.2	Work on distributions and exchange related correspondence (Group 8) (.4); telephone conference with bank representative regarding wire transfers (Group 8) (.3); exchange correspondence with J. Wine regarding distributions issue (Group 10) (.3); exchange correspondence with J. Wine regarding analysis of claim and communication with claimants (7957 Marquette) (.2). Distributions
4/4/2025	KBD	0.1	Study correspondence from J. Wine regarding distribution issue (Group 10). Distributions
4/5/2025	KBD	0.3	Study distribution worksheet and exchange related correspondence with J. Wine (Group 10). Distributions
4/7/2025	KBD	0.5	Study draft proposed distribution order and exchange related correspondence with J. Wine and M. Rachlis (4611 Drexel) (.2); draft correspondence to N. Gastevich regarding distribution plan issue (Group 10) (.2); draft correspondence to J. Wine and A. Watychowicz regarding distribution check issue (Group 10) (.1). Distributions
4/8/2025	KBD	0.4	Study revised draft proposed distribution order and exchange related correspondence with J. Wine, M. Rachlis, and A. Watychowicz (4611 Drexel) (.3); exchange correspondence with J. Wine regarding claimant distribution issue (8326 Ellis) (.1).

Date	Indiv	Hours	Description
			Distributions
4/9/2025	KBD	0.6	Exchange correspondence with J. Wine regarding claimant distribution issue (8326 Ellis) (.1); study information relating to final distribution plan and exchange related correspondence with J. Wine (Group 10) (.3); study correspondence from J. Wine regarding claimant issues , distribution plan, and related correspondence with claims vendor representative (Group 10) (.2).
			Distributions
4/10/2025	KBD	0.2	Exchange correspondence with J. Wine regarding claimant recovery (Group 10) (.1); exchange correspondence with J. Wine and M. Rachlis regarding draft proposed distribution order (4611 Drexel) (.1).
			Distributions
4/11/2025	KBD	0.5	Exchange correspondence with J. Wine and M. Rachlis regarding draft proposed distribution order (4611 Drexel) (.3); exchange correspondence with N. Gastevich regarding distribution methodology (Group 10) (.2).
			Distributions
4/16/2025	KBD	0.2	Exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel relating to distribution order (4611 Drexel).
			Distributions
4/17/2025	KBD	0.6	Telephone conference with A. Watychowicz regarding distribution planning (Group 8).
			Distributions
4/18/2025	KBD	1	Study records relating to claim and distribution and exchange related correspondence with A. Watychowicz (6160 MLK, Group 10) (.4); draft correspondence to claimants' counsel regarding efforts to communicate with claimant relating to distribution (Group 10) (.1); review changes to distribution order and exchange related correspondence with M. Rachlis and J. Wine regarding same (4611 Drexel) (.5).
			Distributions
4/22/2025	KBD	0.2	Revise distribution order and exchange related correspondence with M. Rachlis and J. Wine (4611 Drexel).
			Distributions
4/23/2025	KBD	0.8	Exchange correspondence with M. Rachlis and J. Wine regarding revised distribution order (4611 Drexel) (.2); attention to distributions to custodial accounts and related wire transfers (Group 8) (.4); telephone conference with bank representative regarding distributions to custodial accounts and related wire transfers (Group 8) (.2).
			Distributions
4/24/2025	KBD	0.6	Exchange correspondence with M. Rachlis and J. Wine regarding distribution order language (4611 Drexel) (.2); exchange correspondence relating to claim and distribution with claimants' counsel , A. Watychowicz, and J. Wine (6160 MLK, Group 10) (.4).

Date	Indiv	Hours	Description
			Distributions
4/25/2025	KBD	0.2	Exchange correspondence with J. Wine and K. Pritchard regarding distribution issue (Group 10).
			Distributions
4/28/2025	KBD	0.4	Exchange further correspondence with J. Wine regarding distribution issue (Group 10) (.1); exchange correspondence with J. Rak and J. Wine regarding distribution issue (Group 10) (.3).
			Distributions

SUBTOTAL: [7.8 3,042.00]

Status Reports

4/11/2025	KBD	0.1	Exchange correspondence with J. Wine and K. Pritchard regarding preparation of status report.
			Status Reports
4/15/2025	KBD	0.3	Study draft exhibits to status report.
			Status Reports
4/17/2025	KBD	0.1	Exchange correspondence with J. Wine regarding account balances and distribution issues.
			Status Reports
4/18/2025	KBD	0.7	Study and revise draft status report and exchange related correspondence.
			Status Reports
4/21/2025	KBD	0.7	Study and revise status report and exchange related correspondence.
			Status Reports
4/23/2025	KBD	0.5	Study and revise status report and exchange related correspondence.
			Status Reports

SUBTOTAL: [2.4 936.00]

Tax Issues

4/14/2025	KBD	0.2	Exchange correspondence with tax advisor regarding filing of tax return.
			Tax Issues
4/15/2025	KBD	0.2	Study correspondence from tax authority and draft correspondence to tax advisors regarding same.
			Tax Issues
4/17/2025	KBD	0.1	Draft correspondence to tax advisor regarding potential tax issue .
			Tax Issues

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
4/21/2025	KBD	0.1	Draft further correspondence to tax advisor regarding potential tax issue .
			Tax Issues
4/23/2025	KBD	0.6	Telephone conference with tax advisor regarding communication with tax authority and exchange related correspondence regarding same.
			Tax Issues
4/24/2025	KBD	0.4	Exchange correspondence with tax advisor and K. Pritchard regarding communication with tax authority .
			Tax Issues

SUBTOTAL: [1.6 624.00]

25.8 \$10,062.00

Summary of Activity

	<u>Hours</u>	<u>Rate</u>	
Duff, Kevin B.	25.80	390.00	\$10,062.00

SUMMARY

Legal Services	\$10,062.00
Other Charges	\$0.00
TOTAL DUE	\$10,062.00

Rachlis Duff & Peel, LLC

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July 16, 2025

Kevin B. Duff, Receiver
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Re: *SEC v. EquityBuild Inc., EquityBuild Finance, LLC, Jerome H. Cohen, and Shaun D. Cohen*
No. 18-cv-5587, US Dist. Ct., Northern Dist. Of Illinois, Eastern Div.

Fed. I.D. No. 61-1421786
Invoice No. 6621183

Legal Fees for May 2025	\$18,486.00
Expenses Disbursed	<u>\$0.00</u>
Due this Invoice	\$18,486.00

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>		
<u>Accounting/Auditing</u>					
5/4/2025	KBD	0.2	Attention to bank statements and exchange related correspondence with K. Pritchard.		
			Accounting/Auditing		
SUBTOTAL:				[0.2	78.00]
<u>Case Administration</u>					
5/7/2025	KBD	0.2	Confer with A. Watychowicz regarding receivership web site improvement.		
			Case Administration		
5/22/2025	KBD	0.4	Telephone conference and exchange correspondence with A. Watychowicz regarding claimant communications (Group 10).		
			Case Administration		
5/29/2025	KBD	0.2	Exchange correspondence with J. Wine regarding corporate status issue .		
			Case Administration		
SUBTOTAL:				[0.8	312.00]
<u>Claims Administration & Objections</u>					
5/1/2025	KBD	2.1	Study appellate response brief and exchange related correspondence with M. Rachlis and J. Wine (5450 Indiana, 7749 Yates).		
			Claims Administration & Objections		
5/2/2025	KBD	1.2	Study drafts of appellate response brief and exchange related correspondence with M. Rachlis, J. Wine, and A. Watychowicz (5450 Indiana, 7749 Yates).		
			Claims Administration & Objections		
5/7/2025	KBD	0.6	Study and revise draft settlement position and exchange related correspondence with J. Wine and M. Rachlis (Group 6M).		
			Claims Administration & Objections		
5/8/2025	KBD	1.4	Exchange correspondence with J. Wine regarding claims analysis , related communications, and affidavits (4533 Calumet, 8100 Essex, Group 10) (.2); study draft exhibit to settlement position and exchange related correspondence with J. Wine and M. Rachlis (Group 6M) (.4); study and revise draft settlement position and exchange related correspondence with J. Wine and M. Rachlis (4533 Calumet) (.5); study and revise draft settlement position and exchange related correspondence with J. Wine and M. Rachlis (638 Avers) (.1); study and revise draft settlement position and exchange related correspondence with J. Wine and M. Rachlis (6250 Mozart, 7255 Euclid) (.2).		
			Claims Administration & Objections		

Date	Indiv	Hours	Description
5/9/2025	KBD	1.3	Confer with M. Rachlis and J. Wine regarding settlement submission (638 Avers) (.4); confer with M. Rachlis and J. Wine regarding settlement submission (7255 Euclid) (.3); confer with M. Rachlis and J. Wine regarding settlement submission (6250 Mozart) (.2); exchange correspondence regarding potential appellate argument dates (5450 Indiana, 7749 Yates) (.2); study settlement analysis and related correspondence from J. Wine (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2).
			Claims Administration & Objections
5/14/2025	KBD	0.2	Attention to communication from claimant and exchange related correspondence with A. Watychowicz (Group 10) (.1); study correspondence from claimant and exchange related correspondence with J. Wine (Group 10) (.1).
			Claims Administration & Objections
5/15/2025	KBD	0.4	Exchange correspondence with M. Rachlis and J. Wine regarding settlement issues (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2); study settlement information and related correspondence from J. Wine (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2).
			Claims Administration & Objections
5/16/2025	KBD	0.5	Exchange correspondence with M. Rachlis and J. Wine regarding settlement conference and related issues (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4); attention to communication from claimant (Group 10) (.1).
			Claims Administration & Objections
5/19/2025	KBD	2.9	Confer with M. Rachlis and J. Wine regarding preparation for settlement conference (6250 Mozart, 7255 Euclid) (1.7); confer with M. Rachlis and J. Wine regarding settlement conference logistics (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4); confer with M. Rachlis and J. Wine regarding preparation for settlement conference (638 Avers) (.4); study correspondence from J. Wine regarding resolved claims (Group 10) (.3); exchange correspondence with J. Wine and M. Rachlis regarding communication with claimant's counsel (4533 Calumet) (.1).
			Claims Administration & Objections
5/20/2025	KBD	6.4	Participate in settlement conference and various related conferences with J. Wine and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid) (5.9); confer with M. Rachlis and J. Wine regarding communication with claimant's counsel (4533 Calumet) (.2); confer with M. Rachlis and J. Wine regarding settlement conference preparation (Group 6M) (.3).
			Claims Administration & Objections

Date	Indiv	Hours	Description
5/21/2025	KBD	8.3	Participate in settlement conference and various related conferences with J. Wine and M. Rachlis (6250 Mozart, 7255 Euclid) (1.4); participate in settlement conference and various related conferences and communications with J. Wine and M. Rachlis (Group 6M) (6.4); study and revise draft correspondence regarding principal settlement terms and confer with J. Wine and M. Rachlis regarding same (6250 Mozart, 638 Avers, 7255 Euclid) (.1); confer with M. Rachlis and J. Wine regarding preparation for settlement conference (4533 Calumet) (.3); exchange correspondence with A. Watychowicz regarding additional communication from claimant (Group 10) (.1). Claims Administration & Objections
5/22/2025	KBD	4.7	Participate in settlement conference and various related conferences with J. Wine and M. Rachlis (4533 Calumet) (4.4); exchange correspondence with A. Watychowicz regarding issue relating to settlement discussions (4533 Calumet) (.2); study correspondence from J. Wine regarding settlements (6250 Mozart, 638 Avers, 7255 Euclid) (.1). Claims Administration & Objections
5/23/2025	KBD	1.1	Exchange correspondence with J. Wine and M. Rachlis regarding settlement and related communication (4533 Calumet) (.2); exchange correspondence with A. Watychowicz and J. Wine regarding claims analysis issues (7508 Essex) (.3); study appellate reply brief (5450 Indiana, 7749 Yates) (.6). Claims Administration & Objections
5/24/2025	KBD	0.3	Exchange correspondence with J. Wine and M. Rachlis regarding settlement communication (4533 Calumet). Claims Administration & Objections
5/25/2025	KBD	0.2	Exchange further correspondence with J. Wine and M. Rachlis regarding settlement communication (4533 Calumet). Claims Administration & Objections
5/26/2025	KBD	0.2	Study correspondence from J. Wine and M. Rachlis regarding settlement issue (4533 Calumet). Claims Administration & Objections
5/27/2025	KBD	2.1	Telephone conference with and review correspondence from J. Rak regarding property information (4533 Calumet) (.1); telephone conference with property advisor regarding potential settlement issue (4533 Calumet) (.2); confer with M. Rachlis and J. Wine regarding settlement efforts (4533 Calumet) (1.1); study and revise draft correspondence regarding settlement and exchange related correspondence with M. Rachlis and J. Wine (4533 Calumet) (.6); study further correspondence regarding settlement and draft related correspondence to M. Rachlis and J. Wine (4533 Calumet) (.1). Claims Administration & Objections
5/28/2025	KBD	0.7	Exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claims (4533 Calumet) (.4); telephone conference with M. Rachlis and J. Wine regarding efforts to resolve claims (4533 Calumet) (.3). Claims Administration & Objections

Date	Indiv	Hours	Description
5/29/2025	KBD	1.1	Telephone conferences and exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claims (4533 Calumet) (.3); study document relating to settlement conference (4533 Calumet) (.1); telephone conference with Judge Kim, M. Rachlis, and J. Wine regarding efforts to resolve claims (4533 Calumet) (.2); exchange correspondence with M. Rachlis and J. Wine regarding settlement (4533 Calumet) (.5).

Claims Administration & Objections

SUBTOTAL: [35.7 13,923.00]

Distributions

5/1/2025	KBD	0.3	Study information regarding claims and claim amounts (Group 10). Distributions
5/5/2025	KBD	0.6	Exchange correspondence with J. Wine regarding distribution issue (Group 8) (.1); attention to distribution to custodial account (Group 8) (.1); attention to distribution and communication with bank representatives (4611 Drexel) (.4). Distributions
5/7/2025	KBD	0.8	Attention to distribution issues and various communications with bank representatives (Group 8). Distributions
5/8/2025	KBD	0.5	Work on distributions and related communications with bank representatives (Group 8). Distributions
5/9/2025	KBD	0.1	Telephone conference with bank representative regarding distribution to claimant (7442 Calumet). Distributions
5/12/2025	KBD	1.8	Attention to communication efforts relating to claimant (Group 10) (.3); telephone conference with bank representative regarding distribution and exchange related correspondence (8100 Essex) (.3); telephone conference with claimant and further efforts to accomplish distribution (Group 10) (.4); attention to efforts to locate claimant and exchange related correspondence (7237 Bennett) (.4); work on distribution to claimant and exchange related correspondence (7957 Marquette) (.4). Distributions
5/13/2025	KBD	1.6	Exchange correspondence with J. Wine and A. Watychowicz regarding documentation relating to distribution to claimant and exchange related correspondence (5450 Indiana, 7957 Marquette) (.3); additional efforts to locate claimant, attention to communication with claimant's representatives, and exchange related correspondence with A. Watychowicz (7237 Bennett) (.2); attention to distribution to claimant and communication with bank representatives (6355 Talman, 7508 Essex) (.4); study draft distribution report and various related correspondence (Group 10) (.7).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Distributions
5/14/2025	KBD	1.2	Exchange correspondence with J. Wine, accounting firm representative , and claims vendor regarding distribution report issue (Group 10) (.2); confer with J. Wine, A. Watychowicz, and accounting firm representative regarding final distribution plan report functionality (Group 10) (1.0).
			Distributions
5/19/2025	KBD	0.1	Attention to correspondence from K. Pritchard regarding international wire (Group 8).
			Distributions
5/21/2025	KBD	0.3	Exchange correspondence regarding distribution efforts and related issue (Group 8) (.2); exchange correspondence with claims vendor regarding draft final distribution report (Group 10) (.1).
			Distributions
5/27/2025	KBD	1	Study and revise motion to approve distributions (6250 Mozart, 7255 Euclid) (.3); attention to correspondence from claimant and exchange related correspondence with A. Watychowicz (Group 8) (.2); study draft final distribution report and related correspondence (Group 10) (.5).
			Distributions
5/28/2025	KBD	0.5	Exchange correspondence with M. Rachlis, J. Wine, and A. Watychowicz regarding revisions to draft motion to approve distributions (6250 Mozart, 7255 Euclid) (.3); study correspondence from A. Watychowicz regarding efforts to communicate with claimant relating to distribution (7237 Bennett) (.1); exchange correspondence with A. Watychowicz regarding distribution logistics (Group 10) (.1).
			Distributions
5/29/2025	KBD	0.8	Exchange correspondence with K. Pritchard and bank representatives regarding returned distribution check (Group 8) (.2); study draft motion to approve distribution and exchange related correspondence (6250 Mozart, 7255 Euclid) (.3); study additional draft motion to approve distribution and exchange related correspondence (638 Avers) (.3).
			Distributions
5/30/2025	KBD	0.9	Study revised draft motion to approve distribution and exchange related correspondence (638 Avers) (.3); study additional revised draft motion to approve distribution and exchange related correspondence (6250 Mozart, 7255 Euclid) (.3); study correspondence from J. Wine and M. Rachlis regarding settlement (Group 6M) (.3).
			Distributions

SUBTOTAL: [10.5 4,095.00]

Tax Issues

5/8/2025 KBD 0.2 Study correspondence to tax advisor regarding distributions .

Date	Indiv	Hours	Description
			Tax Issues
SUBTOTAL:	[0.2	78.00]
		47.4	\$18,486.00

Summary of Activity

	<u>Hours</u>	<u>Rate</u>	
Duff, Kevin B.	47.40	390.00	\$18,486.00

SUMMARY

Legal Services	\$18,486.00
Other Charges	\$0.00
TOTAL DUE	\$18,486.00

Rachlis Duff & Peel, LLC

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SUITE 900
CHICAGO, ILLINOIS 60605

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July 18, 2025

Kevin B. Duff, Receiver
c/o Rachlis Duff & Peel, LLC
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Chicago, IL 60605

Re: *SEC v. EquityBuild Inc., EquityBuild Finance, LLC, Jerome H. Cohen, and Shaun D. Cohen*
No. 18-cv-5587, US Dist. Ct., Northern Dist. Of Illinois, Eastern Div.

Fed. I.D. No. 61-1421786
Invoice No. 6621184

Legal Fees for June 2025	\$6,318.00
Expenses Disbursed	<u>\$0.00</u>
Due this Invoice	\$6,318.00

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>		
<u>Accounting/Auditing</u>					
6/4/2025	KBD	0.1	Attention to bank statements and draft correspondence to K. Pritchard regarding same. Accounting/Auditing		
6/13/2025	KBD	0.1	Exchange correspondence with J. Wine regarding account issues . Accounting/Auditing		
SUBTOTAL:				[0.2	78.00]
<u>Case Administration</u>					
6/9/2025	KBD	0.3	Attention to receivership website content and exchange related correspondence with A. Watychowicz and J. Wine. Case Administration		
6/16/2025	KBD	0.1	Exchange correspondence with J. Wine and A. Watychowicz regarding receivership website administration. Case Administration		
6/23/2025	KBD	0.2	Exchange correspondence with J. Wine, K. Pritchard, and A. Watychowicz regarding receivership expenses. Case Administration		
6/24/2025	KBD	0.2	Attention to communication from state representative and exchange related correspondence with A. Watychowicz and J. Wine. Case Administration		
SUBTOTAL:				[0.8	312.00]
<u>Claims Administration & Objections</u>					
6/3/2025	KBD	0.4	Confer and exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel and court regarding settlement (4533 Calumet). Claims Administration & Objections		
6/4/2025	KBD	0.3	Analysis of claim and exchange related correspondence with J. Wine (6250 Mozart, 7508 Essex, 7748 Essex). Claims Administration & Objections		
6/10/2025	KBD	0.3	Study correspondence from and confer with J. Wine regarding claims (Group 10). Claims Administration & Objections		
6/11/2025	KBD	1.1	Study and revise draft correspondence to claimants (Group 10) (.4); exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel (4533 Calumet) (.3); exchange correspondence with J. Wine regarding draft communication to claimant regarding settlement, claim, and motion to approve (638 Avers) (.4).		

Date	Indiv	Hours	Description
			Claims Administration & Objections
6/12/2025	KBD	1.3	Confer with J. Wine regarding communication with claimant's counsel relating to efforts to resolve claim (4533 Calumet) (.1); confer with M. Rachlis and J. Wine regarding communication with claimant's counsel relating to efforts to resolve claim (4533 Calumet) (.3); study correspondence from J. Wine regarding analysis of claim and related settlement issues (4533 Calumet) (.2); further confer with M. Rachlis and J. Wine regarding communication with claimant's counsel relating to efforts to resolve claim (4533 Calumet) (.5); study correspondence from J. Wine regarding amounts at issue (5450 Indiana, 7749 Yates) (.2).
			Claims Administration & Objections
6/13/2025	KBD	0.5	Attention to request for extension and exchange related correspondence with M. Rachlis and J. Wine regarding same and efforts to resolve claims (5450 Indiana, 7749 Yates) (.2); exchange correspondence with J. Wine regarding communication with claimant (SSDF7) (.3).
			Claims Administration & Objections
6/17/2025	KBD	1.2	Confer with J. Wine and M. Rachlis regarding analysis of claims (Group 10) (.4); additional telephone conference with J. Wine regarding analysis of claims (Group 10) (.2); exchange correspondence with J. Wine and M. Rachlis regarding issue raised by claimant's counsel (4533 Calumet) (.5); attention to communication from claimant and exchange related correspondence with A. Watychowicz (Group 10) (.1).
			Claims Administration & Objections
6/18/2025	KBD	0.8	Exchange correspondence with A. Watychowicz regarding claimant and communication with claimant's estate representative, and research regarding same (Group 10) (.4); draft correspondence to J. Wine regarding background relating to claims (Group 10) (.4).
			Claims Administration & Objections
6/20/2025	KBD	0.6	Telephone conference and exchange correspondence with M. Rachlis and J. Wine regarding resolution of dispute with claimant and efforts to resolve additional claims (4533 Calumet, 5450 Indiana, 7749 Yates) (.3); study correspondence from J. Wine regarding resolution of claim and exchange further related correspondence with M. Rachlis and J. Wine (4533 Calumet) (.2); attention to communication from claimant and exchange related correspondence with A. Watychowicz (Group 10) (.1).
			Claims Administration & Objections
6/23/2025	KBD	0.1	Attention to further communication from claimant and exchange related correspondence with A. Watychowicz (Group 10).
			Claims Administration & Objections
6/24/2025	KBD	0.2	Attention to communication from claimant and exchange related correspondence with A. Watychowicz (Group 10).
			Claims Administration & Objections

SUBTOTAL:

[6.8 2,652.00]

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
<u>Distributions</u>			
6/2/2025	KBD	0.7	Study and revise draft motion to approve distributions (Group 6M). Distributions
6/3/2025	KBD	1	Study and revise motion to approve distribution exhibits and exchange related correspondence with J. Wine (Group 6M) (.6); study correspondence from J. Wine and accounting firm representative regarding distribution spreadsheet organization and functionality (Group 10) (.2); and revise draft correspondence to claimants regarding distribution (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2). Distributions
6/5/2025	KBD	0.4	Exchange correspondence with bank representative regarding returned check (Group 8) (.1); study correspondence from J. Wine regarding spreadsheet relating to claims (Group 10) (.3). Distributions
6/6/2025	KBD	1.1	Confer with J. Wine regarding distributions (6250 Mozart, 7508 Essex, 7748 Essex) (.2); study distribution worksheet (Group 10) (.3); attention to distribution and telephone conference with bank representative regarding distribution to claimant (7442 Calumet) (.2); confer with J. Wine regarding distribution worksheet and particular distribution issues (Group 10) (.4). Distributions
6/11/2025	KBD	0.2	Study revised motion to approve distributions and exchange related correspondence with J. Wine and K. Pritchard (Group 6M). Distributions
6/12/2025	KBD	0.6	Confer with M. Rachlis and J. Wine regarding claim and distribution issues (Group 10). Distributions
6/16/2025	KBD	0.1	Telephone conference with claimant's bank regarding distribution check and related telephone conference with A. Watychowicz (Group 8). Distributions
6/17/2025	KBD	0.6	Exchange correspondence with J. Wine regarding claimant communication relating to distribution motion and related communication to court (638 Avers) (.4); exchange correspondence with J. Wine and A. Watychowicz regarding distribution checks and communication with bank representative (4611 Drexel) (.2). Distributions
6/20/2025	KBD	0.3	Study distribution spreadsheet for information relating to claims and exchange related correspondence with J. Wine (Group 10). Distributions
6/23/2025	KBD	0.3	Exchange correspondence with J. Wine and M. Rachlis regarding communication relating to settlement (4533 Calumet) (.1); review draft proposed distribution order and related correspondence with J. Wine and K. Pritchard (638 Avers) (.2).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Distributions
6/24/2025	KBD	0.6	Study and revise motion for approval to distribute funds and exchange related correspondence with J. Wine and M. Rachlis (4533 Calumet) (.4); exchange correspondence with J. Wine regarding draft proposed distribution order and exhibit (638 Avers) (.2).
			Distributions
6/25/2025	KBD	0.2	Exchange correspondence with J. Wine and K. Pritchard regarding motion to approve distribution (6250 Mozart, 7255 Euclid).
			Distributions
6/26/2025	KBD	0.1	Review motion to approve distribution and exchange related correspondence with K. Pritchard (4533 Calumet).
			Distributions
6/27/2025	KBD	0.4	Study and revise draft proposed distribution order and exchange related correspondence with M. Rachlis and J. Wine (Group 6M).
			Distributions
6/30/2025	KBD	1.4	Telephone conference with J. Wine regarding final distribution analysis and remaining work (Group 10) (.2); confer with accounting firm representative , J. Wine, and A. Watychowicz regarding final distribution analysis, remaining issues and variables, and related issues (Group 10) (.7); further confer with J. Wine and A. Watychowicz regarding final distribution analysis, remaining issues and variables, potential scenarios, and related issues (Group 10) (.3); exchange correspondence with J. Wine and M. Rachlis regarding distribution motion (Group 6M) (.2).
			Distributions

SUBTOTAL:

[8 3,120.00]

Tax Issues

6/10/2025	KBD	0.1	Attention to correspondence from tax authority and communication with K. Pritchard regarding same.
			Tax Issues
6/16/2025	KBD	0.1	Attention to correspondence from tax authority .
			Tax Issues
6/24/2025	KBD	0.2	Study correspondence to tax advisor regarding distributions.
			Tax Issues

SUBTOTAL:

[0.4 156.00]

16.2 \$6,318.00

Summary of Activity			
	<u>Hours</u>	<u>Rate</u>	
Duff, Kevin B.	16.20	390.00	\$6,318.00

SUMMARY

Legal Services	\$6,318.00
Other Charges	\$0.00
TOTAL DUE	\$6,318.00

Exhibit G

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET
SUITE 900
CHICAGO, ILLINOIS 60605

TEL (312) 733-3950
FAX (312) 733-3952

July 17, 2025

Kevin B. Duff, Receiver
c/o Rachlis Duff & Peel, LLC
542 S. Dearborn Street, Suite 900
Chicago, IL 60605

Re: *SEC v. EquityBuild Inc., EquityBuild Finance, LLC, Jerome H. Cohen, and Shaun D. Cohen*
No. 18-cv-5587, US Dist. Ct., Northern Dist. Of Illinois, Eastern Div.

Fed. I.D. No. 61-1421786
Invoice No. 6622182

Legal Fees for April 2025	\$60,191.00
Expenses Disbursed	<u>\$5,139.63</u>
Due this Invoice	\$65,330.63

Date	Indiv	Hours	Description
<u>Accounting/Auditing</u>			
4/2/2025	KMP	0.2	Review account statements and related exchange with K. Duff . Accounting/Auditing
4/7/2025	JRW	0.3	Confer with K. Pritchard and A. Watychowicz regarding account balance report and status of distribution checks. Accounting/Auditing
4/7/2025	KMP	0.2	Prepare report detailing current balances of property accounts and forward to J. Wine. Accounting/Auditing
4/11/2025	KMP	0.2	Communicate with bank representatives regarding property account balance report . Accounting/Auditing
4/15/2025	AW	0.3	Attention to account balances and communicate with K. Pritchard regarding distribution checks . Accounting/Auditing
4/15/2025	JRW	0.1	Exchange correspondence with K. Pritchard and A. Watychowicz regarding account balances and transfers. Accounting/Auditing
4/15/2025	KMP	0.7	Prepare spreadsheet regarding property account balances and related exchanges with J. Wine and A. Watychowicz regarding disposition of accounts (.5); communicate with K. Duff and bank representative regarding deposit of check (.2). Accounting/Auditing
4/16/2025	AW	0.2	Follow up communication with J. Wine regarding account balances and distributions . Accounting/Auditing
4/16/2025	JRW	0.2	Study account balances listing and related correspondence with K. Pritchard . Accounting/Auditing
4/16/2025	KMP	0.6	Further communications with J. Wine and A. Watychowicz regarding property account balances and disposition of same, and review related documents (.5); attention to communication from bank representative regarding receipt of check for deposit (.1). Accounting/Auditing
4/17/2025	JRW	0.2	Review transaction histories and related exchange with K. Pritchard regarding account balance transfers. Accounting/Auditing
4/17/2025	KMP	0.9	Prepare transaction histories for property accounts and related communications with J. Wine and A. Watychowicz (.8); attention to communication from bank representative regarding availability of funds from deposit (.1). Accounting/Auditing

Date	Indiv	Hours	Description		
4/18/2025	KMP	0.7	Effectuate transfers from property accounts to Receiver's account and related communications with J. Wine (.5); update Receiver's account ledger to reflect recent transactions (.2).		
			Accounting/Auditing		
4/23/2025	KMP	0.1	Communicate with K. Duff and J. Wine regarding property accounts .		
			Accounting/Auditing		
4/28/2025	KMP	0.2	Communications with K. Duff, J. Rak and bank representative regarding transactions relating to Receiver's account.		
			Accounting/Auditing		
SUBTOTAL:				[5.1	914.00]
<u>Asset Analysis & Recovery</u>					
4/21/2025	KMP	0.2	Attention to communication with former EB property manager regarding pre-sale utility refunds for EB properties.		
			Asset Analysis & Recovery		
SUBTOTAL:				[0.2	28.00]
<u>Case Administration</u>					
4/1/2025	AW	0.2	Communicate with J. Wine regarding email to Group 8 claimants regarding approved distributions and email claimants regarding same.		
			Case Administration		
4/1/2025	JR	0.1	Communication with K. Duff regarding various wire instructions regarding distributions and compile same.		
			Case Administration		
4/3/2025	AW	1.1	Update records to reflect change of counsel (.2); attention to email from claimant custodian and update mailing address (.3); review records and email counsel and contact information to J. Wine (.6).		
			Case Administration		
4/3/2025	JRW	0.7	Confer with A. Watychowicz regarding counsel of record and exchange related correspondence with counsel listed as secondary contact on claimant POC and claimants' counsel (.4); legal research regarding bar orders (.2); confer with A. Watychowicz regarding claimant custodian (.1).		
			Case Administration		
4/4/2025	AW	0.7	Communicate with J. Wine regarding allocations and related email to K. Duff (.4); attention to notice regarding severed appeal and communicate with M. Rachlis regarding prior appeals (.3).		
			Case Administration		

Date	Indiv	Hours	Description
4/4/2025	JRW	0.3	Review appellate court decision severing consolidated cases and related correspondence to claimant's counsel regarding dismissal of appeal. Case Administration
4/4/2025	KMP	0.3	Attention to pleadings and entered orders related to extension of briefing on appeal and separation of appeal from other consolidated appeals, and related communications with K. Duff. Case Administration
4/4/2025	MR	0.2	Attention to issues regarding orders on severed appeals and related communications with A. Watychowicz. Case Administration
4/8/2025	JRW	0.4	Review and provide comments to counsel regarding claimant's motion to dismiss appeals and related exchange with K. Duff and M. Rachlis. Case Administration
4/8/2025	MR	0.3	Attention to dismissal motion and related communications . Case Administration
4/9/2025	JRW	1.1	Review and approve vendor invoice (.1); review database records and prior correspondence, and related analysis to K. Duff and A. Watychowicz (.6); telephone and email communications with A. Watychowicz regarding backup of production files (.1); correspondence to database vendor regarding files for deletion (.3). Case Administration
4/10/2025	JRW	0.4	Review and revise draft motion to dismiss appeals and related exchanges with K. Duff, M. Rachlis and claimant's counsel . Case Administration
4/10/2025	MR	0.2	Further attention to motion to dismiss appeals . Case Administration
4/11/2025	AW	0.2	Upload pleadings to Receivership web page. Case Administration
4/15/2025	AW	0.1	Attention to filed motion to dismiss appeal and related email to counsel . Case Administration
4/15/2025	MR	0.1	Attention to submission of joint motion on dismissal of appeal. Case Administration
4/16/2025	AW	0.1	Attention to order dismissing appeal and issued mandate and related email to counsel . Case Administration
4/16/2025	MR	0.1	Attention to order granting dismissal of appeal . Case Administration
4/17/2025	AW	0.2	Research and communicate with J. Wine regarding EquityBuild's corporate details. Case Administration

Date	Indiv	Hours	Description
4/18/2025	AW	0.1	Obtain a copy of and email J. Wine current docket in searchable format. Case Administration
4/18/2025	JRW	0.1	Confer with K. Duff regarding claimant inquiry . Case Administration
4/18/2025	KMP	0.2	Revise claims spreadsheet and related communication with J. Wine. Case Administration
4/21/2025	AW	0.2	Upload pleadings to Receivership webpage. Case Administration
4/22/2025	SZ	0.1	Attention to claimant-related mailing. Case Administration
4/23/2025	JRW	0.2	Confer with K. Duff regarding property ownership (.1); review motion, order and account balances and related correspondence to K. Duff (.1). Case Administration
4/24/2025	AW	0.3	Communications with counsel regarding transmittal email to claimants regarding status report. Case Administration
4/25/2025	JRW	0.2	Update portal for split claims . Case Administration
4/28/2025	AW	0.7	Attention to information regarding change of mailing address and update records (.3); update contact information for claimant (.2); attention to email exchanges with database specialist and follow up with J. Wine regarding same (.2). Case Administration
4/28/2025	JR	0.2	Communication with K. Duff and K. Pritchard regarding correspondence to receivership bank . Case Administration
4/28/2025	JRW	0.1	Confer with database vendor regarding invoice credit and archiving and removing files from database. Case Administration
4/29/2025	JRW	0.2	Confer with database vendor regarding records (.1); exchange correspondence with K. Pritchard regarding database vendor invoice (.1). Case Administration
4/29/2025	KMP	0.1	Attention to communication from document database vendor relating to database reduction project and resulting discount, and related exchange with J. Wine. Case Administration
4/30/2025	AW	0.1	Draft correspondence to claimant regarding prior communications . Case Administration

Date	Indiv	Hours	Description
SUBTOTAL:			[9.6 2,491.00]

Claims Administration & Objections

4/1/2025	AW	2.4	Research regarding issue relating to appeal , and email K. Duff regarding search results (5450 Indiana, 7749 Yates). Claims Administration & Objections
4/1/2025	JRW	6.1	Study legal research memorandum and analysis from N. Gastevich (5450 Indiana, 7749 Yates) (.4); review district court pleadings and memorandum opinion (5450 Indiana, 7749 Yates) (1.5); drafting and revision of appellee's brief (5450 Indiana, 7749 Yates) (4.2). Claims Administration & Objections
4/1/2025	MR	3.4	Further work on appellate brief (5450 Indiana, 7749 Yates) (3.3); conference with K. Duff regarding appellate brief (5450 Indiana, 7749 Yates) (.1). Claims Administration & Objections
4/1/2025	NG	4.4	Draft and revise appellate issue analysis and draft related correspondence to K. Duff, J. Wine, and M. Rachlis (5450 Indiana, 7749 Yates) (2.1); legal research regarding issues for appellate response brief (5450 Indiana, 7749 Yates) (2.3) Claims Administration & Objections
4/2/2025	JR	0.8	Review communication from J. Wine regarding research relating to claim , and related communication with J. Wine regarding research results (5450 Indiana, 7957 Marquette). Claims Administration & Objections
4/2/2025	JRW	0.2	Confer with J. Rak regarding database research project regarding claim (7957 Marquette). Claims Administration & Objections
4/2/2025	MR	0.2	Attention to inquiry regarding status on appeal (5450 Indiana, 7749 Yates) (.1); attention to exchanges on redrafts of appeal brief (5450 Indiana, 7749 Yates) (.1). Claims Administration & Objections
4/3/2025	AW	0.3	Communicate with J. Wine regarding response to claimant's counsel and email same (1700 Juneway, 7600 Kingston, 7750 Muskegon) (.2); attention to voice message from claimant and correspondence regarding claims process and pending appeal (7749 Yates) (.1). Claims Administration & Objections
4/3/2025	JRW	1.6	Continued revision of appellee brief (5450 Indiana, 7749 Yates) (1.2); conference with claimants' counsel , M. Rachlis and K. Duff regarding appeal (5450 Indiana, 7749 Yates) (.4). Claims Administration & Objections

Date	Indiv	Hours	Description
4/3/2025	MR	2.3	Prepare for and participate in meeting on appeal with K. Duff, J. Wine and claimant's counsel (5450 Indiana, 7749 Yates) (.7); conference with K. Duff regarding extension of briefing schedule and other appeal issues (5450 Indiana, 7749 Yates) (.3); research and attention to issues for appeal (5450 Indiana, 7749 Yates) (1.0); attention to motion to extend and related communications (5450 Indiana, 7749 Yates) (.2); attention to issues associated with claimant identity (Group 10) (.1).
			Claims Administration & Objections
4/3/2025	NG	2	Legal research relating to appeal (5450 Indiana, 7749 Yates).
			Claims Administration & Objections
4/4/2025	AW	0.3	Review claim and record and communicate with J. Wine regarding same (7748 Essex).
			Claims Administration & Objections
4/4/2025	JRW	0.8	Review research regarding claim and conduct additional database research and related analysis to K. Duff (7957 Marquette) (.7); review motion to extend briefing deadline and related correspondence (5450 Indiana, 7749 Yates) (.1).
			Claims Administration & Objections
4/4/2025	MR	0.1	Attention to order on extension of briefing schedule on appeal (5450 Indiana, 7749 Yates).
			Claims Administration & Objections
4/7/2025	AW	0.3	Attention to emails from Judge Kim and update docket to reflect deadlines relating to upcoming settlement conferences (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2); attention to proposed order and communicate with J. Wine regarding same (4611 Drexel) (.1).
			Claims Administration & Objections
4/7/2025	JRW	0.8	Review correspondence from Judge Kim regarding procedures for settlement groups (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2); various exchanges with K. Duff, M. Rachlis, claimant's counsel, and Judge Kim regarding dates for rescheduled conference (4533 Calumet) (.3); confer with J. Rak regarding claims review and related export from portal (Group 10) (.3).
			Claims Administration & Objections
4/7/2025	MR	0.5	Attention to issues on scheduling for mediation and follow up on various scheduling issues (4533 Calumet) (.3); attention to correspondence regarding claims (Group 6M) (.1); follow up on correspondence relating to settlement group (638 Avers, 6250 Mozart, 7255 Euclid) (.1).
			Claims Administration & Objections
4/8/2025	AW	1.1	Review proposed order and communicate with counsel regarding proposed revisions (4611 Drexel) (.7); call with claimant regarding status of claims and related correspondence (11117 Longwood, 5450 Indiana, 6160 MLK, 7750 Muskegon) (.4).
			Claims Administration & Objections

Date	Indiv	Hours	Description
4/8/2025	JR	1.8	Review email from J. Wine and begin further review and additional research for claims which require additional analysis (Group 10). Claims Administration & Objections
4/9/2025	JR	0.5	Further review and research of claims requiring additional analysis (Group 10). Claims Administration & Objections
4/9/2025	MR	0.1	Attention to Group 10 issues (Group 10). Claims Administration & Objections
4/10/2025	AW	0.1	Communicate with J. Wine regarding claims family numbers (Group 10). Claims Administration & Objections
4/11/2025	AW	2.7	Communications with J. Wine regarding call with claimant, draft email regarding same and email claimant (11117 Longwood, 5450 Indiana, 6160 MLK, 7750 Muskegon, Group 10) (.5); attention to combined claim and communicate with J. Wine regarding same (Group 10) (.7); attention to email from claimant regarding change of custodian, review records to confirm, related communication with J. Wine and update to records (8326 Ellis) (.7); update claims grouping numbers (Group 10) (.6); research regarding EquityBuild affiliation and communicate with J. Wine regarding claimant (Group 10) (.2). Claims Administration & Objections
4/11/2025	JRW	1	Review correspondence between claimant's counsel and Judge Kim regarding settlement submissions (4533 Calumet) (.1); work with A. Watychowicz regarding splitting of claims (6217 Dorchester) (.4); exchange correspondence with K. Duff and K. Pritchard regarding potential claims issue (Group 10) (.1); study claim submissions , related database research, and update recommendations (Group 10) (.4). Claims Administration & Objections
4/11/2025	KMP	0.3	Confer with K. Duff and J. Wine, and review various reports, in connection with claimant issue (Group 10). Claims Administration & Objections
4/11/2025	MR	0.5	Attention to appeal brief (5450 Indiana, 7749 Yates). Claims Administration & Objections
4/14/2025	AW	0.3	Communicate with J. Wine regarding proposed email to claimant about Receiver's updated recommendation and email claimant regarding same (5450 Indiana). Claims Administration & Objections
4/14/2025	JR	0.6	Review email from J. Wine and further review claims which require additional analysis (Group 10). Claims Administration & Objections

Date	Indiv	Hours	Description
4/14/2025	JRW	1.1	Confer with A. Watychowicz regarding claimant inquiry (5450 Indiana) (.1); review correspondence to Judge Kim regarding settlement communications (Group 6M) (.1); confer with J. Rak regarding claim analysis (Group 10) (.1); draft correspondence to claimant regarding revised claim recommendation (5450 Indiana) (.3); study claim submission and update recommendation (Group 10) (.2); work with K. Duff and A. Watychowicz regarding correspondence to claimant (5450 Indiana) (.2); confer with J. Rak regarding updates to claims portal (Group 10) (.1). Claims Administration & Objections
4/14/2025	MR	0.2	Attention to various e-mails to Judge Kim and responses regarding same (Group 6M, 4533 Calumet). Claims Administration & Objections
4/15/2025	AW	0.1	Attention to email from claimant and update records for Group 10 claims (Group 10). Claims Administration & Objections
4/15/2025	JRW	0.1	Review correspondence from claimant and related communications with K. Duff (5450 Indiana). Claims Administration & Objections
4/16/2025	AW	1	Review claim's details and communicate with J. Wine regarding proposed recommendation (Group 10) (.6); attention to email from claims vendor, communicate with J. Wine regarding same, and start review of updates to distribution detail in claims portal (Group 8) (.4). Claims Administration & Objections
4/16/2025	JRW	1	Review prior orders and prepare analysis of issues related to proposed revision of order granting distributions (4611 Drexel) (.3); draft response to claimant's counsel regarding proposed revision of order (4611 Drexel) (.1); confer with A. Watychowicz regarding required updates to portal for final distribution plan and related database research and review of claim submission (Group 10) (.6). Claims Administration & Objections
4/17/2025	AW	0.4	Attention to voice message from claimant and communicate with J. Wine regarding details of prior calls and email exchanges (5201 Washington, 6160 MLK, 7237 Bennett) (.2); review rules and communicate with M. Rachlis regarding extended deadline to submit unavailability letter (5450 Indiana, 7749 Yates) (.2). Claims Administration & Objections
4/17/2025	JRW	0.6	Office conference with M. Rachlis regarding appellee brief (5450 Indiana, 7749 Yates) (.3); review legal authority and related analysis to M. Rachlis (5450 Indiana, 7749 Yates) (.3). Claims Administration & Objections
4/17/2025	MR	1.4	Attention to issues on scheduling (5450 Indiana, 7749 Yates) (.1); conference with J. Wine on issues on appeal (5450 Indiana, 7749 Yates) (.3); further work on brief (5450 Indiana, 7749 Yates) (1.0). Claims Administration & Objections

Date	Indiv	Hours	Description
4/18/2025	JRW	0.8	Draft correspondence to claimants regarding claims, potential distribution and other issues (Group 10) (.6); exchange correspondence with K. Duff regarding claimant communications and related revision of same (Group 10) (.2). Claims Administration & Objections
4/18/2025	MR	2.5	Work on appellate brief and research on remaining issues (5450 Indiana, 7749 Yates). Claims Administration & Objections
4/19/2025	MR	4	Further work on appellate brief and research regarding same (5450 Indiana, 7749 Yates). Claims Administration & Objections
4/21/2025	AW	0.4	Attention to update to claims portal and update remaining records (Group 10). Claims Administration & Objections
4/21/2025	MR	2	Further work and review of brief and follow up regarding same (5450 Indiana, 7749 Yates). Claims Administration & Objections
4/22/2025	AW	1.1	Extensive research regarding factual record and related communications with K. Duff (5450 Indiana, 7749 Yates). Claims Administration & Objections
4/22/2025	JR	1.8	Update claimant portal as it relates to the total amount of investments and returns for various claimants (Group 10). Claims Administration & Objections
4/22/2025	JRW	1.4	Review and revise draft appellee brief (5450 Indiana, 7749 Yates). Claims Administration & Objections
4/22/2025	MR	2.8	Further research and work on appellate brief and follow up regarding same with K. Duff and J. Wine (5450 Indiana, 7749 Yates). Claims Administration & Objections
4/23/2025	AW	0.5	Communicate with J. Wine regarding claims (Group 10) (.3); attention to filed appellate brief and email J. Wine regarding components of same (5450 Indiana, 7749 Yates) (.2). Claims Administration & Objections
4/23/2025	JR	0.5	Update claimant portal as it relates to the total amount of investments and returns (Group 10). Claims Administration & Objections
4/23/2025	JRW	3.1	Continue drafting and revision of appellee's brief (5450 Indiana, 7749 Yates). Claims Administration & Objections
4/23/2025	MR	0.2	Attention to exchanges on draft appellate brief (5450 Indiana, 7749 Yates). Claims Administration & Objections
4/23/2025	NG	2	Legal research for appellate brief (5450 Indiana, 7749 Yates). Claims Administration & Objections

Date	Indiv	Hours	Description
4/24/2025	AW	0.3	Communicate with J. Wine regarding split claims and update to portal (Group 10). Claims Administration & Objections
4/24/2025	JRW	0.6	Analyze complex claim and forward relevant documentation to K. Duff (Group 10). Claims Administration & Objections
4/25/2025	JRW	1.1	Conference with K. Duff and M. Rachlis regarding settlement negotiations (6250 Mozart, 638 Avers, 7255 Euclid) (.3); review correspondence from Judge Kim and related analysis to K. Duff and M. Rachlis (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1); review settlement memorandum submitted by claimant and related research regarding amended order (Group 6M) (.5); review settlement correspondence (6250 Mozart, 638 Avers, 7255 Euclid) (.2). Claims Administration & Objections
4/25/2025	MR	1.1	Attention to settlement offer from claimant's counsel and correspondence regarding same (6250 Mozart, 638 Avers, 7255 Euclid) (.3); conferences with J. Wine and K. Duff regarding settlement offer (6250 Mozart, 638 Avers, 7255 Euclid) (.3); attention to communications from Judge Kim on certain issues (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1); attention to mediation submission (Group 6M) (.4). Claims Administration & Objections
4/25/2025	NG	2.3	Study and revise appellate brief. Claims Administration & Objections
4/26/2025	NG	4.4	Further revisions to appellate brief (5450 Indiana, 7749 Yates) (2.1); legal research and incorporate citations into brief (5450 Indiana, 7749 Yates) (2.3). Claims Administration & Objections
4/28/2025	AW	1.3	Communicate with claimants regarding pending appeal and timing (5450 Indiana) (.2); attention to claims and update Group 10 claims information (SSDF4) (.2); attention to split claims, update records, and communicate with J. Wine regarding same (6437 Kenwood, 7957 Marquette, 8100 Essex, 8326 Ellis) (.3); review rules, communicate with clerk of court and communicate with J. Wine regarding citations to record and separate appendix (5450 Indiana, 7749 Yates) (.6). Claims Administration & Objections
4/28/2025	JRW	3.1	Review legal authority and related analysis to team (5450 Indiana, 7749 Yates) (.3); review and revise draft appellee brief (5450 Indiana, 7749 Yates) (2.5); review N. Gastevich analysis of legal authority (5450 Indiana, 7749 Yates) (.1); confer with A. Watychowicz regarding citations to transcripts of proceedings and update same in brief (5450 Indiana, 7749 Yates) (.2). Claims Administration & Objections
4/28/2025	KMP	0.2	Attention to message from claimant inquiring as to status of claim and related communication with A. Watychowicz (5450 Indiana). Claims Administration & Objections

Date	Indiv	Hours	Description
4/28/2025	MR	0.5	Attention to various issues regarding appellate brief, including various components of brief and requirements for submission (5450 Indiana, 7749 Yates).
			Claims Administration & Objections
4/28/2025	NG	3.2	Analyze case law and further revise appellate brief (5450 Indiana, 7749 Yates).
			Claims Administration & Objections
4/29/2025	AW	1.2	Review rollovers and claims and communicate with J. Wine regarding proposed updated recommendation and draft email to claimant (Group 10) (1.1); follow up with K. Duff regarding revisions to appellee's brief (5450 Indiana, 7749 Yates) (.1).
			Claims Administration & Objections
4/29/2025	JRW	2.2	Continued drafting and revision of appellee brief and related review of record (5450 Indiana, 7749 Yates).
			Claims Administration & Objections
4/29/2025	MR	2.5	Further review and revise draft appellate brief (5450 Indiana, 7749 Yates).
			Claims Administration & Objections
4/29/2025	NG	3.8	Study and exchange correspondence regarding most recent draft of appellate brief (5450 Indiana, 7749 Yates) (3.0); legal research relating to appellate brief (5450 Indiana, 7749 Yates) (.8).
			Claims Administration & Objections
4/30/2025	AW	1.3	Attention to brief, email counsel regarding proposed revisions, and communications with K. Pritchard regarding same (5450 Indiana, 7749 Yates).
			Claims Administration & Objections
4/30/2025	JRW	1.1	Extensive review of claims and begin drafting analysis of same (Group 10) (.7); attention to brief on appeal, review redline, and related exchanges with A. Watychowicz and K. Pritchard (5450 Indiana, 7749 Yates) (.4).
			Claims Administration & Objections
4/30/2025	KMP	1.3	Confer with A. Watychowicz regarding draft appellate response brief, prepare tables of contents and authorities, and related exchanges with K. Duff (5450 Indiana, 7749 Yates).
			Claims Administration & Objections
4/30/2025	MR	2	Further review and revise draft brief (5450 Indiana, 7749 Yates).
			Claims Administration & Objections
4/30/2025	NG	4	Analyze appellate brief (5450 Indiana, 7749 Yates) (2.0); further revise appellate brief (5450 Indiana, 7749 Yates) (1.0); further analyze appellate brief on additional issues (5450 Indiana, 7749 Yates) (1.0).
			Claims Administration & Objections

SUBTOTAL:

[102 30,662.00]

Date	Indiv	Hours	Description
<u>Distributions</u>			
4/1/2025	AW	2.6	Attention to email inquiries regarding approved distributions, related communications with J. Wine and claimants, and updates to records (Group 8). Distributions
4/1/2025	JRW	1.4	Confer with K. Duff regarding legal authority relating to claims and distribution issues (Group 10) (.1); review and revise wire transfer request forms and related exchange with K. Pritchard (Group 8) (.3); draft response to claimant inquiry regarding distributions (7957 Marquette) (.1); review and revise correspondence to claimants regarding entry of court order (Group 8) (.1); telephone conference with claimant's representative regarding reissued distribution check (7635 East End) (.1); telephone conference with claimant regarding upcoming distribution (7508 Essex) (.1); telephone conference with A. Watychowicz regarding claimant inquiries regarding distributions (Group 8) (.2); confer with A. Watychowicz regarding distribution to claimant entity and name change (7701 Essex) (.1); confer with A. Watychowicz regarding claimant request regarding distribution check (2736 W 64th) (.1); confer with A. Watychowicz regarding claimant inquiry about claimant entity status (7201 Dorchester) (.1); review correspondence with claimant's counsel and K. Pritchard regarding distribution (Group 8) (.1). Distributions
4/1/2025	KMP	1.2	Communicate with J. Wine and counsel for Group 8 claimant regarding information for distributions (Group 8) (.2); revise forms for Group 8 distributions to claimant and related exchanges with K. Duff, J. Wine and bank representatives (Group 8) (.7); attention to bank's notifications for distributions to claimant and prepare email to counsel advising of same and related information (Group 8) (.3). Distributions
4/2/2025	AW	3.9	Attention to email inquiries regarding approved distributions, research state filings for certain claimants, related communications with J. Wine, custodians' representatives, and claimants, and updates to records (Group 8) (3.8); attention to claims groupings details and related email to J. Wine (Group 10) (.1). Distributions
4/2/2025	JRW	0.8	Exchange correspondence with claimant's counsel and K. Pritchard regarding additional distributions and related review of wire transfer requests (4317 Michigan, 7701 Essex, 816 Marquette) (.2); confer with A. Watychowicz regarding correspondence from claimant's counsel regarding distribution and review and revise same (7600 Kingston) (.2); telephone conference with A. Watychowicz regarding distribution issues (Group 8) (.2); review claim recommendations (7442 Calumet, 7656 California, 816 Marquette) (.1); review documents from claimant regarding claimant entity status (7201 Dorchester) (.1). Distributions

Date	Indiv	Hours	Description
4/2/2025	KMP	0.8	Communicate with J. Wine and counsel for Group 8 claimant regarding confirmation of distributions (Group 8) (.2); prepare forms for Group 8 distributions to claimant and related exchanges with K. Duff, J. Wine and bank representatives (Group 8) (.4); attention to bank's notifications for distributions to claimant and prepare email to counsel advising of same and related information (Group 8) (.2). Distributions
4/3/2025	AW	0.9	Update claims portal and master claims list to reflect Group 6 distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella) (.8); attention to documents from claimant and update payee information (7201 Dorchester) (.1). Distributions
4/3/2025	JRW	1.2	Work on final distribution plan (Group 10) (.9); correspondence to claimant custodian regarding transfer of assets in claimant's custodial account (8326 Ellis) (.2); review and revise response to claimant's counsel regarding distribution (7600 Kingston) (.1). Distributions
4/3/2025	KMP	0.2	Communicate with K. Duff and counsel for Group 8 claimant regarding confirmation of additional distributions (Group 8). Distributions
4/4/2025	AW	0.1	Communicate with J. Wine regarding requested documents (7957 Marquette). Distributions
4/4/2025	JRW	1.1	Confer with A. Watychowicz regarding claimant inquiry regarding custodial account distribution and related review of records (7748 Essex) (.2); analysis of claims for final distribution plan and related correspondence to accounting firm representative, K. Duff and A. Watychowicz (Group 10) (.9). Distributions
4/7/2025	AW	0.2	Communicate with K. Pritchard regarding Group 6 distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella). Distributions
4/7/2025	JRW	2.9	Prepare proposed order approving distributions (4611 Drexel) (1.1); exchanges with K. Duff and M. Rachlis regarding proposed distribution order (4611 Drexel) (.3); revise proposed distribution order to incorporate findings on investor claims (4611 Drexel) (.8); confer with A. Watychowicz regarding final distribution worksheet (Group 10) (.2); review new version of final distribution spreadsheet and related exchange with claims vendor (Group 10) (.4) ; confer with A. Watychowicz regarding distribution plan issue (Group 10) (.1). Distributions
4/7/2025	KMP	0.3	Review bank records and exchanges with J. Wine and A. Watychowicz regarding status of Group 6 distributions (Group 6). Distributions
4/7/2025	MR	0.5	Attention to order granting motion for distribution and review draft distribution order (4611 Drexel).

Date	Indiv	Hours	Description
			Distributions
4/7/2025	NG	1.4	Legal research on distribution issues for K. Duff and J. Wine (Group 10).
			Distributions
4/8/2025	JRW	1.1	Exchange correspondence with claims vendor and review new version of final distribution spreadsheet (Group 10) (.2); review redlines and further revise proposed distribution order (4611 Drexel) (.3); conference with A. Watychowicz regarding claimant inquiries (Group 8) (.2); correspondence to claimant's counsel regarding proposed distribution order (4611 Drexel) (.1); exchange correspondence with claimant and claimant's custodian regarding disposition of asset (8326 Ellis) (.1); prepare exhibit to proposed distribution order (4611 Drexel) (.1); conference with A. Watychowicz regarding efforts to locate missing claimants (Group 10) (.1).
			Distributions
4/8/2025	MR	0.2	Further attention to draft distribution order and exchange on same (4611 Drexel).
			Distributions
4/8/2025	NG	3.6	Draft and revise distribution plan memorandum (Group 10).
			Distributions
4/9/2025	AW	0.8	Attention to spreadsheet with methodology for Group 10 distributions and related communications with J. Wine (Group 10) (.4); review claims and communicate with J. Wine regarding proposed updates to family numbers (Group 10) (.4).
			Distributions
4/9/2025	JRW	1.4	Exchange additional correspondence with claimant's custodian and related analysis to K. Duff (8326 Ellis) (.1); confer with A. Watychowicz regarding duplicative claims (Group 10) (.1); analysis of open claims and actions to be considered in final distribution plan (Group 10) (.4); correspondence with A. Watychowicz and accounting firm representative regarding claims and spreadsheet functionality (Group 10) (.3); study new version of final distribution plan and related analysis to claims vendor and accounting firm representative (Group 10) (.5).
			Distributions
4/10/2025	JRW	4.2	Attention to claimant correspondence regarding distribution (7600 Kingston) (.1); exchange correspondence with claimant regarding distribution (8326 Ellis) (.1); study legal research memorandum and review additional materials in preparation for drafting of final distribution plan and methodology (Group 10) (2.1); review new version of final distribution plan and exchange correspondence with claims vendor regarding refinement of same (Group 10) (1.5); review court order granting motion to approve distributions and related exchange with K. Pritchard (4611 Drexel) (.1); confer with J. Rak regarding portal update project (Group 10) (.2); review suggested revisions to proposed order from claimant's counsel and related exchange with K. Duff (4611 Drexel) (.1).
			Distributions

Date	Indiv	Hours	Description
4/10/2025	MR	0.1	Attention to and follow up on distribution order (4611 Drexel). Distributions
4/10/2025	NG	1.8	Continue drafting distribution plan memorandum and related legal research (Group 10). Distributions
4/11/2025	AW	1.8	Review emails and records, confirm payees' information and upload assignment documents, requests for additional documents from claimants, and related communications with J. Wine (Group 8) (1.3); draft correspondence to claimant regarding details of prior distributions (6160 MLK, 7201 Constance) (.2); attention to email from claimant regarding new custodian and communicate with J. Wine regarding same (8326 Ellis) (.1); review Group 8 distribution sheets, related communications with J. Wine (Group 8) (.2). Distributions
4/11/2025	JRW	4	Exchange correspondence with claimant's counsel , K. Duff and M. Rachlis regarding proposed distribution order (4611 Drexel) (.3); confer with A. Watychowicz regarding adjustments to claimant groupings (Group 10) (.2); exchange correspondence with claims vendor regarding refinement of final distribution plan (Group 10) (.2); study updated version of final distribution plan and related database research and quality control (Group 10) (2.2); work with A. Watychowicz on responding to claimant inquiries regarding distributions (Group 8) (.4); confer with A. Watychowicz regarding updating portal with approved distribution amounts (Group 8) (.2); review correspondence to claims vendor regarding portal updates, and proof spreadsheets reflecting approved distributions (Group 8) (.3); study correspondence and documentation from claimant representative , and related communications with A. Watychowicz regarding upcoming distribution (8326 Ellis) (.2). Distributions
4/11/2025	MR	0.3	Follow up on various issues on draft proposed distribution and exchanges with K. Duff and J. Wine regarding same (4611 Drexel). Distributions
4/14/2025	AW	0.9	Call with J. Wine regarding planned distributions and related email to bank representative (Group 8) (.4); communicate with J. Wine regarding available documents and email claimants regarding upcoming distributions and request additional documents to update payees' names (2736 W 64th, 7600 Kingston) (.4); communicate with J. Wine regarding distribution and proposed update to payee information (7748 Zhao) (.1). Distributions
4/14/2025	JR	0.5	Confer with J. Wine regarding update to claims portal , and update portal (Group 8). Distributions

Date	Indiv	Hours	Description
4/14/2025	JRW	3	Work with A. Watychowicz on distribution planning (Group 8) (.3); review documentation from custodian submitted by claimants and related conference with A. Watychowicz and correspondence to tax advisor (7748 Essex) (.3); study revised version of final distribution plan, additional analysis of specific claims, and related updates to portal (Group 10) (2.4). Distributions
4/15/2025	AW	0.1	Email claimant reminder regarding distribution check (6160 MLK). Distributions
4/15/2025	JRW	0.1	Exchange correspondence with claimant's counsel and M. Rachlis regarding proposed order provision (4611 Drexel). Distributions
4/15/2025	MR	0.1	Attention to exchange on proposed distribution order with J. Wine and claimant's counsel (4611 Drexel). Distributions
4/16/2025	JRW	0.1	Confer with A. Watychowicz regarding distribution preparation and confirmation of values (Group 8). Distributions
4/16/2025	MR	0.3	Exchanges on distribution order with K. Duff and J. Wine (4611 Drexel). Distributions
4/16/2025	NG	2.1	Further work on distribution plan memorandum (Group 10). Distributions
4/17/2025	AW	2.5	Communicate with claimants regarding upcoming distributions (.2); communicate with K. Duff regarding past and upcoming distributions, options to locate claimant, and detailed email regarding same (6160 MLK, 7748 Essex) (.6); finish review of updates to distribution detail in claims portal (Group 8) (.4); follow up with J. Wine regarding beneficiaries (7957 Marquette) (.1); update spreadsheet with details of distributions to claimants in special circumstances and related exchanges with J. Wine (Group 8) (1.2). Distributions
4/17/2025	JRW	1.1	Work with A. Watychowicz on Group 8 distributions and related review and revision of draft correspondence to bank representative (Group 8) (.4); confer with A. Watychowicz regarding efforts to locate claimant (Group 10) (.1); confer with A. Watychowicz regarding claimant inquiries regarding distributions (Group 10) (.1); telephone conference with claimant regarding distribution payments, potential for further distributions, state court decision, class action distributions (Group 10) (.5). Distributions
4/17/2025	MR	0.1	Attention to Group 10 distribution issues (Group 10). Distributions

Date	Indiv	Hours	Description
4/18/2025	AW	1.7	Attention to email regarding call with claimant and respond to same (6160 MLK) (.1); further revision to distribution sheet, related communications with J. Wine, and email bank representative regarding approved distributions (Group 8) (.7); research regarding claimant and related email to K. Duff (6160 MLK, 7748 Essex) (.6); attention to email regarding claims family numbers and related claims portal update (Group 10) (.3). Distributions
4/18/2025	JRW	1.3	Confer with A. Watychowicz regarding claimant inquiries regarding distributions (Group 8) (.1); review claimant's revision to proposed order, study prior distribution orders, and multiple related communications with K. Duff and M. Rachlis (4611 Drexel) (.8); exchange correspondence with K. Duff regarding distribution (7957 Marquette) (.2); exchange correspondence with K. Duff and A. Watychowicz regarding efforts to locate claimant (Group 10) (.1); confer with K. Pritchard regarding updates to distribution report (Group 10) (.1). Distributions
4/18/2025	MR	0.6	Attention to draft distribution order, review and revise same and exchanges with K. Duff and J. Wine (4611 Drexel). Distributions
4/22/2025	AW	1.2	Communicate with K. Pritchard and Receiver's tax advisor regarding approved distributions and funds for same, and related communications with J. Wine regarding property specific accounts (Group 8) (.7); communicate with counsel regarding received documents required to update payee information (7600 Kingston) (.1); additional research regarding claimant's registered entity and prepare correspondence regarding pending distribution (7237 Bennet) (.4). Distributions
4/22/2025	JRW	0.3	Confer with K. Duff and M. Rachlis regarding proposed distribution order (4611 Drexel) (.1); confer with tax advisor regarding distribution to claimant (8326 Ellis) (.1); exchange correspondence with A. Watychowicz and tax advisor regarding distributions (Group 8) (.1). Distributions
4/22/2025	KMP	0.2	Review spreadsheet relating to Group 8 distributions and related communications with A. Watychowicz (4317 Michigan, 6356 California, 7442 Calumet, 7508 Essex, 7600 Kingston, 7748 Essex, 8326 Ellis). Distributions
4/22/2025	MR	0.2	Attention to issues on draft distribution order and conference with J. Wine and K. Duff (4611 Drexel). Distributions
4/23/2025	AW	0.6	Communicate with Receiver's tax advisor regarding details of upcoming distributions (Group 8) (.1); review forms for distributions and communicate with K. Pritchard regarding same (Group 8) (.5). Distributions

Date	Indiv	Hours	Description
4/23/2025	JRW	0.4	Confer with K. Duff and M. Rachlis regarding revision of proposed distribution order (4611 Drexel) (.2); correspondence to claimant's counsel regarding revised distribution order (4611 Drexel) (.1); correspondence to accounting firm representative regarding distribution report (Group 10) (.1). Distributions
4/23/2025	KMP	0.8	Prepare forms for Group 8 distributions and related communications with K. Duff, A. Watychowicz, and bank representatives (4317 Michigan, 6356 California, 7442 Calumet, 7508 Essex, 7600 Kingston, 7748 Essex, 8326 Ellis). Distributions
4/23/2025	MR	0.1	Exchange correspondence and follow up regarding same with J. Wine and K. Duff regarding distribution (4611 Drexel). Distributions
4/24/2025	AW	2	Research regarding claimant information (7237 Bennett) (.4); communicate with claimant regarding claim information (7600 Kingston) (.1); communicate with claimant regarding pending distributions (Group 8) (.1); review prior and pending distributions and draft correspondence to claimant regarding same (11117 Longwood, 5450 Indiana, 6217 Dorchester, 8326 Ellis) (.4); follow up with J. Wine regarding claim information and follow up regarding same (7600 Kingston) (.2); attention to email regarding split claim and communicate with claims administrator regarding prior distributions (6437 Kenwood, 7957 Marquette, 8326 Ellis) (.5); communicate with J. Wine regarding retirement accounts and related distributions (Group 8) (.3). Distributions
4/24/2025	JRW	3	Review claimant's suggested revisions to proposed distribution order and related exchange with K. Duff, M. Rachlis and claimant's counsel (4611 Drexel) (.3); exchange correspondence with bank representative and A. Watychowicz regarding distribution checks (Group 8) (.1); further revise proposed order and related correspondence to claimant's counsel (4611 Drexel) (.1); confer with A. Watychowicz regarding distribution issues (Group 8) (.1); review claims and related exchanges with A. Watychowicz and bank representative (7957 Marquette, 8326 Ellis) (.4); review and revise draft response to claimant inquiry regarding distributions (Group 8) (.1); confer with A. Watychowicz regarding claimant inquiry (8326 Ellis) (.1); study draft final distribution report and related correspondence with claims vendor (Group 10) (1.7); confer with K. Duff and A. Watychowicz regarding efforts to locate claimant regarding claimant's location (Group 10) (.1). Distributions
4/24/2025	KMP	0.2	Communicate with tax administrator regarding Group 8 distributions (4317 Michigan, 6356 California, 7442 Calumet, 7508 Essex, 7600 Kingston, 7748 Essex, 8326 Ellis). Distributions
4/24/2025	MR	0.2	Attention to edits on proposed distribution order and exchanges regarding same (4611 Drexel). Distributions

Date	Indiv	Hours	Description
4/25/2025	JRW	2.5	Exchange various correspondence with A. Watychowicz, K. Duff and bank representative regarding upcoming distributions (Group 8) (.7); confer with claims vendor regarding final distribution report (Group 10) (.2); study revised spreadsheet and related exchange with accounting firm representative (Group 10) (.5); exchange correspondence with accounting firm representative and claims vendor regarding adjustments to draft final distribution report (Group 10) (.1); review claims submission for further information regarding custodial accounts and related exchange with tax advisor (Group 8) (.3); exchange correspondence with tax advisor (8326 Ellis) (.1); exchange correspondence with claimant regarding distribution (8326 Ellis) (.2); exchange correspondence with claimant's counsel regarding proposed distribution order (4611 Drexel) (.1); prepare final distribution order and transmit same to court for entry (4611 Drexel) (.2); exchange correspondence with tax advisor regarding distribution protocol (Group 10) (.1).
			Distributions
4/28/2025	AW	1.2	Communicate with claimant regarding approved distributions and timing for same (Group 8) (.1); review distribution details and communicate with claimant regarding same (CCF1) (.2); review received documents, communicate with K. Duff and J. Wine regarding same, follow up with claimant regarding additional entity details, and update records based on received information (7600 Kingston) (.4); email claimant reminder regarding outstanding distribution (6160 MLK) (.1); attention to email regarding wire transfers and follow up regarding same (Group 8) (.1); attention to emails from claimants and communicate with bank representative regarding revisions to upcoming distributions (7600 Kingston, 8326 Ellis) (.3).
			Distributions
4/28/2025	JRW	0.7	Confer with A. Watychowicz regarding distributions (Group 8) (.1); exchanges with A. Watychowicz and K. Duff regarding claimant documentation (7600 Kingston) (.2); attention to claimant inquiries regarding distributions (Group 8) (.2); correspondence with claims vendor and A. Watychowicz regarding pending distributions (Group 8) (.1); confer with K. Duff and A. Watychowicz regarding continued effort to locate claimant (Group 10) (.1)
			Distributions
4/29/2025	AW	0.7	Communicate with claimants regarding approved distributions and timing for same (Group 8) (.1); review issued distributions, communicate with J. Wine regarding proposed response, and email claimant regarding recorded claims and distributions (1700 Juneway, 4533 Calumet, 5955 Sacramento, 6160 MLK, 7024 Paxton, 7026 Cornell, 7600 Kingston, 7635 East End, 7701 Essex, 7834 Ellis) (.6).
			Distributions
4/30/2025	AW	0.2	Follow up with K. Duff regarding claimant's outreach (2736 W 64th).
			Distributions
4/30/2025	JRW	0.1	Telephone conference with claimant regarding distributions (Group 8).

Date	Indiv	Hours	Description
Distributions			
SUBTOTAL:			[67.9 18,924.00]

Status Reports

4/8/2025	KMP	1.1	Begin work on financial exhibits for 1Q2025 status report. Status Reports
4/10/2025	KMP	2.1	Continue work on financial exhibits for 1Q2025 status report, and related communication with S. Zjalic regarding bank statements. Status Reports
4/11/2025	KMP	3.3	Continue work on financial exhibits for 1Q2025 status report, and related communication with K. Duff and J. Wine. Status Reports
4/14/2025	KMP	1.6	Continue work on financial exhibits for 1Q2025 status report. Status Reports
4/15/2025	KMP	1.4	Complete initial draft of financial exhibits for 1Q2025 status report and forward to J. Wine for review. Status Reports
4/16/2025	JRW	3.3	Preparation of status report for the first quarter of 2025. Status Reports
4/17/2025	JRW	3	Review exhibits to status report and related exchange with K. Duff and K. Pritchard (.6); attention to drafting status report (2.2); exchange correspondence with accountants and tax advisors regarding work performed in the first quarter and related invoices (.2). Status Reports
4/17/2025	KMP	0.4	Revise draft account balances exhibit and related communications with J. Wine and K. Duff. Status Reports
4/18/2025	AW	0.3	Attention to email activity for status report and communicate with J. Wine regarding same. Status Reports
4/18/2025	JRW	1.9	Study revised drafts of status report, related exchanges with K. Pritchard and K. Duff, and additional revision of status report to address comments. Status Reports
4/18/2025	KMP	1.3	Review and revise draft status report and related communications with K. Duff, M. Rachlis, and J. Wine (.8); revise financial exhibits (.5). Status Reports
4/18/2025	MR	0.9	Review and edit status report and follow up on emails. Status Reports

Date	Indiv	Hours	Description
4/21/2025	AW	1.2	Attention to draft status report and communications with J. Wine regarding proposed revisions (.9); communicate with K. Duff regarding standard language regarding Group 10 claims process and valuation (.3). Status Reports
4/21/2025	JRW	0.6	Review redline of status report, related communications with A. Watychowicz, further revisions, and circulate new draft. Status Reports
4/21/2025	MR	1	Attention to status report. Status Reports
4/22/2025	AW	0.2	Follow up with J. Wine regarding number of emails sent to claimants in first quarter . Status Reports
4/22/2025	JRW	1	Respond to comments and further revise status report. Status Reports
4/23/2025	JRW	0.4	Study revised drafts and finalize draft status report (.3); correspondence to SEC forwarding draft status report and exhibits (.1). Status Reports
4/23/2025	MR	0.4	Review and follow up on status report. Status Reports
4/24/2025	JRW	0.4	Exchange correspondence with SEC (.1); revise and finalize status report for Q1 2025 (.2); confer with A, Watychowicz and K. Duff regarding communication to claimants regarding status report (.1). Status Reports
4/24/2025	KMP	0.6	Finalize and file 1Q2025 status report and exhibits, and related communications with J. Wine and A. Watychowicz. Status Reports
4/24/2025	MR	0.2	Attention to edits and filing of status report. Status Reports

SUBTOTAL:

[26.6 6,999.00]

Tax Issues

4/9/2025	JRW	0.1	Correspondence to tax advisor regarding distribution on retired asset . Tax Issues
4/14/2025	KMP	0.2	Attention to email exchanges with tax administrator regarding 2024 Receivership tax return. Tax Issues
4/15/2025	KMP	0.2	Attention to email exchanges with tax accountant and tax administrator regarding tax notice. Tax Issues

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
4/15/2025	SZ	0.2	Attention to notice from tax agency . Tax Issues
4/21/2025	KMP	0.1	Attention to communication from tax accountant regarding confirmation of information relating to tax issues . Tax Issues
4/24/2025	KMP	0.3	Prepare letter to tax agency and related communications with K. Duff and tax accountant . Tax Issues

SUBTOTAL:

[1.1 173.00]

212.5 \$60,191.00

Other Charges

<u>Description</u>	
DISCO database fees for April 2025	4,508.18
Google Suite charges for April 2025	172.80
Online research for April 2025	150.23
Online research for April 2025	308.42

SUBTOTAL: [5,139.63]

Total Other Charges \$5,139.63

Summary of Activity

	<u>Hours</u>	<u>Rate</u>	
Pritchard, Kathleen M.	22.70	140.00	\$3,178.00
Rachlis, Michael	32.40	390.00	\$12,636.00
Rak, Justyna	6.80	140.00	\$952.00
Watychowicz, Ania	42.70	140.00	\$5,978.00
Wine, Jodi Rosen	72.60	390.00	\$28,314.00
Stoja Zjalic	0.30	110.00	\$33.00
Gastevich, Natalie	35.00	260.00	\$9,100.00

SUMMARY

Legal Services	\$60,191.00
Other Charges	\$5,139.63
TOTAL DUE	\$65,330.63

Rachlis Duff & Peel, LLC

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July 18, 2025

Kevin B. Duff, Receiver
c/o Rachlis Duff & Peel, LLC
542 S. Dearborn Street, Suite 900
Chicago, IL 60605

Re: *SEC v. EquityBuild Inc., EquityBuild Finance, LLC, Jerome H. Cohen, and Shaun D. Cohen*
No. 18-cv-5587, US Dist. Ct., Northern Dist. Of Illinois, Eastern Div.

Fed. I.D. No. 61-1421786
Invoice No. 6622183

Legal Fees for May 2025	\$57,592.00
Expenses Disbursed	<u>\$2,156.77</u>
Due this Invoice	\$59,748.77

Date	Indiv	Hours	Description
<u>Accounting/Auditing</u>			
5/5/2025	JRW	0.2	Review account balance report and related correspondence with K. Pritchard and bank representative . Accounting/Auditing
5/5/2025	KMP	0.4	Prepare property account balance report, review individual account histories and related exchanges with J. Wine and A. Watychowicz. Accounting/Auditing
5/6/2025	KMP	0.7	Update ledger for Receiver's account to reflect recent transactions (.2); prepare schedule of receipts and disbursements for April 2025 (.5). Accounting/Auditing
5/7/2025	JRW	0.2	Exchanges with K. Pritchard and bank representative regarding account balance. Accounting/Auditing
5/7/2025	KMP	0.3	Communications with bank representative , K. Duff, J. Wine, and A. Watychowicz regarding property account balance . Accounting/Auditing
5/19/2025	JRW	0.1	Exchanges with K. Pritchard and bank representative regarding account issue. Accounting/Auditing
SUBTOTAL:			[1.9 391.00]

Case Administration

5/1/2025	JRW	1.1	Work with claims vendor regarding compilation of claims metrics and related review of report (.8); provide analysis to team regarding claims metrics (.2); confer with A. Watychowicz regarding efforts to locate claimant (.1). Case Administration
5/2/2025	AW	0.3	Review records and communicate with J. Wine regarding generated reports, number of claimants, and number of submitted claims. Case Administration
5/2/2025	JRW	0.3	Confer with A. Watychowicz regarding global claimant report and review same. Case Administration
5/5/2025	KMP	0.2	Attention to clerk's acceptance of appellate response brief and related communication with K. Duff, M. Rachlis, and J. Wine. Case Administration
5/6/2025	AW	0.4	Communicate with J. Rak regarding received drives and related update to records and issues with files (.3); communicate with K. Pritchard regarding service copies of Receiver's brief (.1). Case Administration

Date	Indiv	Hours	Description
5/6/2025	JR	0.5	Review external hard drives, update files, and communications with J. Wine and A. Watychowicz regarding related file issues. Case Administration
5/6/2025	JRW	0.8	Multiple conferences with J. Rak regarding hard drives and related exchanges with database vendor (.7); attention to claimant inquiry regarding distributions (.1). Case Administration
5/6/2025	KMP	0.2	Prepare correspondence to litigation support vendor regarding preparation and delivery of courtesy copies of appellate brief to Seventh Circuit Clerk, and related conference with A. Watychowicz. Case Administration
5/7/2025	AW	0.2	Update receivership web page (.1); attention to email from claimant and update contact information (.1). Case Administration
5/7/2025	JRW	0.3	Attention to claimant inquiry regarding distribution check (.1); review account histories of accounts with outstanding distribution checks (.2). Case Administration
5/7/2025	KMP	0.4	Attention to notice of clerk's receipt of paper copies of appellate brief (.1); compile property account histories and related communication with J. Wine (.3). Case Administration
5/8/2025	JRW	0.1	Confer with J. Rak and database vendor regarding archived files. Case Administration
5/8/2025	KMP	0.2	Review invoice from database vendor and related exchange with J. Wine. Case Administration
5/9/2025	JRW	0.3	Confer with A. Watychowicz and review and revise correspondence to bank representative regarding check directed to claimant instead of custodian. Case Administration
5/13/2025	SZ	0.2	Attention to bank notice and related email exchange with K. Pritchard. Case Administration
5/15/2025	AW	0.1	Communicate with J. Wine regarding represented claimants . Case Administration
5/16/2025	AW	0.8	Communicate with J. Wine regarding represented claimants (.7); communicate with J. Wine regarding change of custodian and required documentation to update records (.1). Case Administration
5/19/2025	JRW	0.4	Update resolved claims tracking sheet. Case Administration
5/20/2025	AW	0.4	Attention to email from claimant and update mailing information (.1); upload pleadings to Receivership web page (.3).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Case Administration
5/21/2025	AW	0.1	Communicate with K. Duff regarding claimants .
			Case Administration
5/22/2025	AW	0.1	Attention to entered order regarding settlement conference and related email to counsel.
			Case Administration
5/23/2025	AW	0.4	Communicate with claimant regarding required documents to change custodian and update records (.2); upload pleadings to Receivership web page (.2).
			Case Administration
5/27/2025	AW	0.1	Communicate with S. Zjalic regarding procedures for returned distribution checks.
			Case Administration
5/27/2025	JR	0.1	Communication with K. Duff requesting property details of purchase and sale, review documents for property and produce same.
			Case Administration
5/29/2025	JRW	0.2	Exchange correspondence with database vendor regarding claims portal updates (.1); exchange correspondence with K. Duff regarding corporate notices (.1).
			Case Administration
5/29/2025	KMP	0.2	Attention to entered orders relating to settlement conferences with Judge Kim and forward to counsel.
			Case Administration
5/30/2025	JRW	0.3	Update tracking sheet with information regarding distributions.
			Case Administration

SUBTOTAL:

[8.7 2,162.00]

Claims Administration & Objections

5/1/2025	JR	2.4	Update claimant portal as it relates to the total amount of investments and returns (Group 8).
			Claims Administration & Objections
5/1/2025	JRW	2.3	Continued drafting and revision of appellate brief (5450 Indiana, 7749 Yates).
			Claims Administration & Objections
5/1/2025	MR	3	Further review and revise brief and follow up with K. Duff and J. Wine regarding same (5450 Indiana, 7749 Yates).
			Claims Administration & Objections
5/2/2025	AW	0.1	Communicate with K. Pritchard regarding filed brief (5450 Indiana, 7749 Yates).
			Claims Administration & Objections

Date	Indiv	Hours	Description
5/2/2025	JRW	2.2	Review redlines and additional revision and finalization of appellate brief (5450 Indiana, 7749 Yates) (1.4); review draft appellate brief and related exchange with claimant's counsel (5450 Indiana, 7749 Yates) (.8).
			Claims Administration & Objections
5/2/2025	KMP	3.8	Work with K. Duff, M. Rachlis, and J. Wine on revisions to draft appellate response brief, tables of contents and authorities, and Rule 26.1 disclosures (5450 Indiana, 7749 Yates) (3.3); finalize and file appellate response brief (5450 Indiana, 7749 Yates) (.3); attention to filing of appellate response brief and forward same to K. Duff, M. Rachlis, and J. Wine (5450 Indiana, 7749 Yates) (.2).
			Claims Administration & Objections
5/2/2025	MR	4	Further review of brief and related follow up regarding same, and attention to draft (5450 Indiana, 7749 Yates).
			Claims Administration & Objections
5/5/2025	AW	0.4	Review supporting documents and draft email to claimant (SSDF4) (.2); attention to appellate brief (5450 Indiana, 7749 Yates) (.2).
			Claims Administration & Objections
5/5/2025	JR	1.2	Update claimant portal with information relating to certain claims (Group 8).
			Claims Administration & Objections
5/5/2025	MR	0.2	Attention to order on appellate filing (5450 Indiana, 7749 Yates) (.1); attention to upcoming items due for settlement statements (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).
			Claims Administration & Objections
5/6/2025	AW	0.2	Email claimant regarding recorded claims and claims process for Group 10 (Group 10).
			Claims Administration & Objections
5/6/2025	JRW	3.4	Preparation for upcoming settlement conferences and related updates to settlement worksheet (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (2.6); begin drafting responsive settlement submission (Group 6M) (.8).
			Claims Administration & Objections
5/7/2025	JR	0.9	Update claimant portal with information relating to certain additional claims (Group 8).
			Claims Administration & Objections
5/7/2025	JRW	4.7	Preparation of response to settlement statement and updated exhibit thereto (Group 6M) (4.1); review redlines of settlement statement, related exchanges with M. Rachlis and K. Duff, and further revise same (Group 6M) (.6).
			Claims Administration & Objections
5/7/2025	MR	0.6	Exchanges regarding settlement statements with J. Wine and K. Duff (Group 6M) (.5); attention to order from 7th Circuit affirming receipt of brief (5450 Indiana, 7749 Yates) (.1).
			Claims Administration & Objections

Date	Indiv	Hours	Description
5/8/2025	AW	0.7	Attention to received affidavits and communicate with counsel regarding claims process (4533 Calumet) (.1); review memorandum and email J. Wine regarding proposed revisions (Group 6M) (.6). Claims Administration & Objections
5/8/2025	JRW	7.1	Review redline of settlement statement and related exchange with M. Rachlis regarding exhibit (Group 6M) (.2); confer with K. Duff regarding exhibit to statement (Group 6M) (.1); draft responsive settlement statement and exhibit (4533 Calumet) (3.2); review and approve redline of statement (Group 6M) (.1); draft responsive settlement statement and exhibit (6250 Mozart, 638 Avers, 7255 Euclid) (3.4); review redlines and further revise statement (4533 Calumet) (.1). Claims Administration & Objections
5/8/2025	MR	1.1	Further review various drafts on settlement statement and related follow up with J. Wine (Group 6M) (.5); review and follow up on various drafts of mediation submission (4533 Calumet) (.6). Claims Administration & Objections
5/9/2025	AW	2.9	Attention to Group B settlement submission and email J. Wine regarding proposed revisions (4533 Calumet) (.3); attention to Group C settlement submission and email J. Wine regarding proposed revisions (6250 Mozart, 638 Avers, 7255 Euclid) (.3); review termination documents, review claims, and communicate with J. Wine regarding proposed updates to claims portal (7508 Essex, 8100 Essex, SSDF4) (.4); communications with J. Wine regarding settlement submissions and work on revisions and completion of same (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (1.1); communications with M. Rachlis regarding availability letter, draft same, review rules, finalize and file (5450 Indiana, 7749 Yates) (.8). Claims Administration & Objections
5/9/2025	JRW	4.6	Conference with K. Duff and M. Rachlis regarding potential resolution of claim (638 Avers) (.4); conference with K. Duff and M. Rachlis regarding potential resolution of claim (7255 Euclid) (.3); conference with K. Duff and M. Rachlis regarding potential resolution of claim (6250 Mozart) (.2); review redlines, related communications, and additional revisions to and finalization of Group B settlement statement (4533 Calumet) (.4); review redlines, related communications, and additional revisions to and finalization of Group C settlement statement (6250 Mozart, 638 Avers, 7255 Euclid) (.7); prepare notes and internal calculator in preparation for upcoming settlement conference (6250 Mozart, 638 Avers, 7255 Euclid) (1.2); correspondence regarding submission to 7th Circuit regarding oral argument (5450 Indiana, 7749 Yates) (.1); work with A. Watychowicz to finalize settlement submissions and exhibits (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.9); draft transmittal correspondence to Judge Kim and claimants (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4). Claims Administration & Objections
5/9/2025	KMP	0.2	Attention to notice filed by claimant in appeal and forward to counsel (5450 Indiana, 7749 Yates).

Date	Indiv	Hours	Description
			Claims Administration & Objections
5/9/2025	MR	2.4	Attention to issues on potential resolution of claim and conferences with K. Duff and J. Wine (638 Avers) (.4); attention to issues on potential resolution of claim and conferences with K. Duff and J. Wine (7255 Euclid) (.3); attention to issues on potential resolution of claim and conferences with K. Duff and J. Wine regarding same (6250 Mozart) (.2); prepare for meeting regarding potential resolution of claims (Group 6M, 638 Avers, 7255 Euclid, 6250 Mozart, 4533 Calumet) (.3); attention to revision to Group C submission (638 Avers, 7255 Euclid, 6250 Mozart) (.4); attention to revision to Group B submission (4533 Calumet)(.3); attention to revision to Group A submission (Group 6M) (.3); attention to issues on scheduling and follow up with A. Watychowicz (5450 Indiana, 7749 Yates) (.2).
			Claims Administration & Objections
5/12/2025	JRW	0.8	Review and revise draft response to claimant inquiry and update spreadsheet summarizing claims (Group 10) (.4); send analysis of legal authority to M. Rachlis for appellate argument (5450 Indiana, 7749 Yates) (.2); study factual research memorandum (Group 10) (.2).
			Claims Administration & Objections
5/14/2025	AW	0.6	Communicate with J. Wine regarding email to claimant, revise and email same (SSDF4) (.2); attention to assignment documents from claimant and update records (SSDF4) (.4).
			Claims Administration & Objections
5/14/2025	JRW	0.2	Review correspondence from claimant regarding final distribution plan and related exchange with K. Duff and A. Watychowicz (Group 10) (.1); confer with K. Duff and M. Rachlis regarding upcoming settlement conferences (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1).
			Claims Administration & Objections
5/14/2025	MR	0.1	Follow up with K. Duff and J. Wine regarding upcoming settlement (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).
			Claims Administration & Objections
5/16/2025	MR	0.2	Attention to upcoming mediation issues (638 Avers, 6250 Mozart, 7255 Euclid).
			Claims Administration & Objections
5/19/2025	JRW	2.8	Update spreadsheet and other materials in preparation for settlement conferences (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4); office conference with K. Duff and M. Rachlis to prepare for upcoming settlement conference (6250 Mozart, 7255 Euclid) (1.7); confer with K. Duff and M. Rachlis regarding settlement strategy (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4); office conference with K. Duff and M. Rachlis to prepare for upcoming settlement conference (638 Avers) (.3).
			Claims Administration & Objections

Date	Indiv	Hours	Description
5/19/2025	KMP	0.5	Review documents and provide information to K. Duff, M. Rachlis, and J. Wine in connection with their preparation for settlement conference with Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid). Claims Administration & Objections
5/19/2025	MR	2.4	Meeting with J. Wine and K. Duff regarding upcoming mediation and prepare for upcoming mediation (6250 Mozart, 7255 Euclid) (1.7); conference with J. Wine and K. Duff regarding issues for mediation (638 Avers) (.3); meetings regarding settlement strategy overall and logistics with K. Duff and J. Wine (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.4). Claims Administration & Objections
5/20/2025	AW	0.4	Email claimant regarding pending appeal and timing (7749 Yates) (.1); attention to voice message from claimant and respond to same by email (7255 Euclid) (.1); review availability letters and related email to counsel (5450 Indiana, 7749 Yates) (.2). Claims Administration & Objections
5/20/2025	JRW	6.8	Exchange correspondence with claimant's counsel and M. Rachlis regarding scheduling of pre-conference discussion (4533 Calumet) (.1); final preparations for settlement conference (6250 Mozart, 638 Avers, 7255 Euclid) (.4); attend settlement conference with Judge Kim, claimant and title company representatives and claimants' counsel, and related discussions with K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid) (5.7); conference call with claimant's counsel and M. Rachlis regarding upcoming settlement conference (4533 Calumet) (.3); confer with K. Duff and M. Rachlis regarding preparation for upcoming settlement conference (Group 6M) (.3). Claims Administration & Objections
5/20/2025	KMP	0.6	Review documents and provide information to K. Duff, M. Rachlis, and J. Wine in connection with their participation in settlement conference with Judge Kim (Group 6M). Claims Administration & Objections
5/20/2025	MR	5.8	Prepare for and participate in mediation and numerous conversations with K. Duff, J. Wine and Judge Kim (6250 Mozart, 7255 Euclid) (4.8); attention to upcoming mediation and conferences with K. Duff and J. Wine (Group 6M) (.6); attention to Group 10 issues (Group 10) (.1); conference call with claimant's counsel and J. Wine regarding upcoming mediation (4533 Calumet) (.3). Claims Administration & Objections
5/21/2025	AW	0.2	Email claimant regarding claims process (Group 10) (.1); communicate with J. Wine regarding settlement conference (Group 6M) (.1). Claims Administration & Objections

Date	Indiv	Hours	Description
5/21/2025	JRW	8.5	Prepare for upcoming settlement conference (Group 6M) (.3); attend continued settlement conference with Judge Kim, claimant and title company representatives and claimants' counsel, and related discussions with K. Duff and M. Rachlis (6250 Mozart, 7255 Euclid) (1.3); attend settlement conference with Judge Kim, claimant and title company representatives, and claimants' counsel, and related discussions with K. Duff and M. Rachlis (Group 6M) (6.4); draft correspondence to opposing counsel summarizing settlement agreement (6250 Mozart, 638 Avers, 7255 Euclid) (.1); draft correspondence to opposing counsel summarizing settlement agreement (Group 6M) (.2); confer with K. Duff and M. Rachlis regarding upcoming settlement conference (4533 Calumet) (.2).
			Claims Administration & Objections
5/21/2025	MR	8.5	Further participation in mediation and conferences regarding same with K. Duff and J. Wine (6250 Mozart, 7255 Euclid) (1.3); further review of materials for mediation, participation in mediation and several meetings and discussions with K. Duff and J. Wine regarding same (Group 6M) (6.7); review correspondence on settlements (Group 6M, 638 Avers, 6250 Mozart, 7255 Euclid) (.1); conferences with J. Wine and K. Duff regarding settlements (Group 6M, 638 Avers, 7255 Euclid) (.2); attention to strategy for mediation (4533 Calumet) (.2).
			Claims Administration & Objections
5/22/2025	AW	0.6	Research regarding issue relating to Receiver's settlement analysis (4533 Calumet).
			Claims Administration & Objections
5/22/2025	JRW	4.9	Perform calculations relating to settlement amounts and related analysis to K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.4); final preparations for settlement conference (4533 Calumet) (.4); attend settlement conference with Judge Kim, claimant and title company representatives, and claimant's counsel, and related discussions with K. Duff and M. Rachlis (4533 Calumet) (4.0); search document index and related correspondence to J. Rak regarding settlement analysis issue (4533 Calumet) (.1).
			Claims Administration & Objections
5/22/2025	MR	4.4	Prepare for and participate in mediation and follow up with K. Duff and J. Wine regarding same (4533 Calumet) (4.2); attention to various issues on settlements and follow up on same with J. Wine and K. Duff (638 Avers, 6250 Mozart, 7255 Euclid, Group 6M) (.2).
			Claims Administration & Objections
5/22/2025	SZ	0.5	Review of the Receiver's records for information relating to settlement issue of Bank of Montreal to be used in the settlement conference (4533 Calumet).
			Claims Administration & Objections
5/23/2025	JRW	0.7	Exchange correspondence with claimant's counsel and Judge Kim regarding settlement issues and related communications with K. Duff and M. Rachlis (4533 Calumet) (.3); review appellant's reply brief (5450 Indiana, 7749 Yates) (.4).

Date	Indiv	Hours	Description
			Claims Administration & Objections
5/23/2025	MR	0.1	Attention to settlement issues and exchange correspondence regarding same (4533 Calumet).
			Claims Administration & Objections
5/24/2025	MR	0.2	Attention to settlement issues and follow up regarding same (4533 Calumet).
			Claims Administration & Objections
5/25/2025	MR	0.3	Further attention to analysis of claim pursuant to follow up from court on mediation (4533 Calumet).
			Claims Administration & Objections
5/26/2025	JRW	0.4	Locate and review information relating to settlement issue and related communication to K. Duff and M. Rachlis (4533 Calumet).
			Claims Administration & Objections
5/26/2025	MR	0.4	Attention to information relating to settlement issue , analyze settlement issues, and related follow up exchange with K. Duff and J. Wine (4533 Calumet).
			Claims Administration & Objections
5/27/2025	AW	0.2	Email claimant regarding claims process (Group 10) (.1); attention to reply brief and related email to counsel (5450 Indiana, 7749 Yates) (.1).
			Claims Administration & Objections
5/27/2025	JRW	2.2	Exchange correspondence and related conference with K. Duff and M. Rachlis regarding settlement of claim (4533 Calumet) (1.2); review information relating to settlement issue (4533 Calumet) (.1); conduct analysis and draft alternative settlement proposals (4533 Calumet) (.5); exchange correspondence with K. Duff and M. Rachlis regarding draft response regarding settlement and further revise same (4533 Calumet) (.3); correspondence to Judge Kim regarding settlement discussions (4533 Calumet) (.1).
			Claims Administration & Objections
5/27/2025	MR	2.2	Attention to various issues regarding settlement and conferences with K. Duff and J. Wine (4533 Calumet) (1.2); revise and draft portions of settlement response and draft related emails (4533 Calumet) (.4); further exchanges with K. Duff and J. Wine regarding settlement proposals (4533 Calumet) (.3); attention to reply brief (5450 Indiana, 7749 Yates) (.3).
			Claims Administration & Objections
5/28/2025	AW	0.3	Email claimant regarding claims process (Group 10) (.1); draft email for J. Wine's review and follow up with claimant regarding claims process (Group 10) (.2).
			Claims Administration & Objections
5/28/2025	JRW	1.4	Review and revise response to claimant inquiry regarding claim (Group 10) (.1); review correspondence from Judge Kim and related exchanges with K. Duff and M. Rachlis (4533 Calumet) (.4); confer with M. Rachlis and K. Duff regarding settlement discussions (4533 Calumet) (.6); draft and revise responsive correspondence to Judge Kim regarding settlement (4533 Calumet) (.3).

Date	Indiv	Hours	Description
			Claims Administration & Objections
5/28/2025	MR	1	Attention to various issues on settlement (4533 Calumet) (.4); conferences with K. Duff and J. Wine regarding settlement issues (4533 Calumet) (.6).
			Claims Administration & Objections
5/29/2025	JRW	0.9	Review correspondence from Judge Kim and related conferences with K. Duff and M. Rachlis regarding settlement negotiations (4533 Calumet) (.3); participate in settlement conference with Judge Kim, K. Duff and M. Rachlis (4533 Calumet) (.3); draft correspondence to Judge Kim regarding the Receiver's settlement position and related revision (4533 Calumet) (.3).
			Claims Administration & Objections
5/29/2025	MR	0.9	Prepare for meeting with Judge Kim on mediation (4533 Calumet) (.3); meeting with J. Kim, J. Wine and K. Duff regarding mediation (4533 Calumet) (.3); follow up meeting with K. Duff and J. Wine regarding mediation (4533 Calumet) (.3).
			Claims Administration & Objections

SUBTOTAL: [108.4 38,086.00]

Distributions

5/1/2025	AW	0.5	Initial call with process server and follow up research regarding claimant (6160 MLK, 7748 Essex).
			Distributions
5/1/2025	JRW	0.4	Confer with K. Pritchard regarding distribution (4611 Drexel) (.2); review records and related exchange of correspondence with tax advisor regarding claimant distribution (Group 10) (.2).
			Distributions
5/1/2025	KMP	0.5	Confer with K. Duff and J. Wine regarding distributions (4611 Drexel) (.2); draft correspondence to claimant's counsel requesting instructions for distribution (4611 Drexel) (.1); attention to communication from claimant regarding distributions and related exchange with A. Watychowicz (Group 8) (.2).
			Distributions
5/2/2025	KMP	0.4	Further exchange with claimant's counsel regarding instructions for distribution (4611 Drexel) (.1); prepare banking forms for distribution (4611 Drexel) (.3).
			Distributions
5/2/2025	NG	1.2	Legal research relating to distribution issues (Group 10).
			Distributions

Date	Indiv	Hours	Description
5/5/2025	AW	2.9	Communicate with J. Wine regarding approved distributions and email claimants to confirm mailing addresses (4611 Drexel) (.6); email claimant regarding approved distribution and updated payee name (7508 Essex) (.2); review emails from claimant and documents and confirm distributions with J. Wine (7508 Essex, 7600 Kingston) (.5); review documents and confirm process for distribution (8326 Ellis) (.1); review items received from bank in anticipation of distribution and related communications with J. Wine (Group 8) (.3); review draft checks, email J. Wine regarding necessary revisions, attention to email exchanges with J. Rak regarding same (Group 8) (.4); communicate with bank representatives regarding mailing of distributions and international wires and related communications with K. Pritchard (Group 8) (.3); communicate with J. Wine regarding details of claim and request additional information from claimant (7201 Dorchester) (.2); review detailed records provided by bank and remaining distributions and email J. Wine regarding totals (Group 8) (.3).
			Distributions
5/5/2025	JR	2	Review email from J. Wine regarding review of distribution checks and review checks to confirm accuracy of information (Group 8).
			Distributions
5/5/2025	JRW	1.8	Confer with A. Watychowicz regarding distributions , related correspondence to tax advisor regarding additional tax form required, and confer with K. Pritchard and A. Watychowicz regarding check cancellation and wire (7508 Essex, 7600 Kingston) (.4); work with A. Watychowicz to review distribution checks and related exchanges with J. Rak (Group 8) (.8); confer with claims vendor regarding updates to claims portal pursuant to court order (4611 Drexel) (.2); review and confirm accuracy of wire transfer request (4611 Drexel) (.1); confer with A. Watychowicz regarding claimant instructions regarding distribution (7201 Dorchester) (.1); confer with A. Watychowicz regarding claimant inquiries regarding final distributions (Group 10) (.2).
			Distributions
5/5/2025	KMP	1.4	Finalize forms for distribution, and related exchanges with K. Duff, J. Wine, and bank representatives (4611 Drexel) (.5); further exchange with claimant's counsel to provide confirmation information for distribution (4611 Drexel) (.1); communicate with J. Wine and tax advisor regarding distribution (4611 Drexel) (.2); prepare form for additional distribution and related communication with K. Duff and J. Wine (4611 Drexel) (.4); confer with A. Watychowicz regarding process for distributions to claimants with (Group 8) (.2).
			Distributions

Date	Indiv	Hours	Description
5/6/2025	AW	2.1	Review wire details, communicate with claimant regarding additional information and follow up with K. Pritchard regarding same (Group 8) (.5); review claims and distributions, communications with J. Wine and detailed email to claimant regarding same (11117 Longwood, 1700 Juneway, 5001 Drexel, 6217 Dorchester, 7237 Bennett, 8326 Ellis, SSDF4) (.8); review sample checks and correspondence from J. Rak regarding same, draft email to bank representative regarding necessary corrections and communicate with J. Wine regarding same (Group 8) (.7); draft correspondence to claimant regarding pending distribution (8326 Ellis) (.1).
			Distributions
5/6/2025	JRW	0.3	Work with A. Watychowicz on distributions and related revision of correspondence to bank representative (Group 8) (.2); confer with K. Pritchard regarding wire transfers (8326 Ellis) (.1).
			Distributions
5/6/2025	KMP	1.3	Communicate with J. Wine and tax advisor regarding distribution (4611 Drexel) (.2); finalize form for additional distribution and related communications with K. Duff, bank representatives, and tax advisor (4611 Drexel) (.3); prepare draft forms for distributions to claimants and related communications with A. Watychowicz (4317 Michigan, 7201 Dorchester, 7442 Calumet, 8326 Ellis) (.8).
			Distributions
5/7/2025	AW	1.6	Attention to voice messages and email from claimant and email response regarding distribution (7365 East End) (.2); communicate with claimant regarding timing for distribution (Group 8) (.1); prepare summary of approved distributions and claims and related email to claimant (5201 Washington, 6217 Dorchester, 6548 Campbell, 7026 Cornell, 7750 Muskegon, 7957 Marquette, 8107 Ellis, SSDF4) (.5); email bank representative regarding necessary corrections to sample checks (Group 8) (.1); email and follow up communications with process server regarding requested service (6160 MLK, 7748 Essex) (.3); communicate with K. Pritchard and J. Wine regarding activity in properties accounts (Group 8) (.2); follow up with J. Wine regarding pending distribution and attention to related email exchanges (7957 Marquette) (.1); communicate with J. Wine regarding outstanding distributions (6160 MLK, 7237 Bennett, 8100 Essex) (.1).
			Distributions
5/7/2025	JRW	0.1	Exchange correspondence with K. Duff regarding distributions (7957 Marquette).
			Distributions
5/7/2025	KMP	0.4	Finalize forms for distributions to claimants and related communications with K. Duff, A. Watychowicz, and bank representatives (4317 Michigan, 7201 Dorchester, 7442 Calumet, 8326 Ellis).
			Distributions

Date	Indiv	Hours	Description
5/8/2025	AW	1.3	Continue research and communications with process server regarding claimant (6160 MLK, 7748 Essex) (.3); attention to received affidavits and communicate with counsel regarding upcoming distribution (8100 Essex) (.2); communicate with J. Wine regarding emails and database content, confirm prior distributions and attention to recent updates and approval email to bank representative regarding distributions (4611 Drexel) (.5); review revised sample checks and related email to J. Rak (Group 8) (.3).
			Distributions
5/8/2025	JRW	0.2	Confer with A. Watychowicz regarding distribution planning (4611 Drexel) (.1); review affidavits from claimant's counsel regarding distribution to estate (8100 Essex) (.1).
			Distributions
5/8/2025	KMP	1.2	Communicate with K. Duff regarding updating forms for distributions to claimants, revise forms, and related communications with bank representatives and A. Watychowicz (4317 Michigan, 7442 Calumet, 8326 Ellis) (.4); follow up on status of outstanding distribution checks and related communication with J. Wine (6160 MLK) (.2); prepare spreadsheet identifying owner entities for Group 8 properties and related communications with J. Wine and tax administrator regarding distribution issue (Group 8) (.6).
			Distributions
5/9/2025	AW	1.2	Attention to voice mail and email claimant regarding upcoming distribution (816 Marquette, 8201 Kingston, 8326 Ellis) (.1); attention to request from claimant, related communications with J. Wine and communicate regarding requested documents to update payee (6355 Talman, 7508 Essex) (.4); attention to communication relating to claimant and distribution (6160 MLK, 7748 Essex) (.1); communications with J. Rak regarding reviewed sample checks (Group 8) (.2); communicate with J. Wine regarding approved distribution and split of same (7508 Essex, 7748 Essex) (.1); draft email to bank representative regarding approved distribution and related communications with J. Wine (Group 8) (.3).
			Distributions
5/9/2025	JR	2.5	Review email from A. Watychowicz requesting review, further review distribution checks for specific updated corrections, and communication with A. Watychowicz regarding same (Group 8).
			Distributions
5/9/2025	JRW	0.4	Confer with A. Watychowicz regarding distribution check (7748 Essex) (.2); confer with A. Watychowicz regarding claimant distributions (6355 Talman, 7508 Essex) (.1); confer with A. Watychowicz regarding custodial account (Group 10) (.1).
			Distributions
5/9/2025	KMP	0.1	Communicate with bank representative regarding distributed funds (7442 Calumet).
			Distributions

Date	Indiv	Hours	Description
5/12/2025	AW	2.9	Communications with claimant regarding received documents and update records (6355 Talman, 7508 Essex) (.4); email counsel regarding received documents and work with K. Pritchard to process distribution (8100 Essex) (.4); draft correspondence to claimant, communications with K. Duff and process server regarding claimant's location, update draft correspondence regarding upcoming distributions and related communications with claimant (6160 MLK, 7748 Essex) (.7); research regarding claimant's location, email K. Duff regarding prior attempts to contact claimant and email claimant's former representative regarding same (7237 Bennett) (.8); review distributions and communicate with J. Wine regarding same (Group 8) (.3); communicate with bank representative regarding approved distributions (Group 8) (.2); communicate with K. Pritchard regarding distribution issue (6355 Talman, 7508 Essex) (.1).
			Distributions
5/12/2025	JR	0.2	Communication with A. Watychowicz and J. Wine regarding correspondence related to claimant estate (8100 Essex).
			Distributions
5/12/2025	JRW	1.9	Various communications with bank representative and A. Watychowicz regarding distributions (Group 8) (.4); confer with A. Watychowicz and J. Rak regarding affidavits and wire instructions (8100 Essex) (.1); confer with A. Watychowicz and K. Duff regarding efforts to locate claimants and related review of correspondence (Group 10) (.2); draft affidavit for claimants' heirs to receive distributions (Group 10) (1.2).
			Distributions
5/12/2025	KMP	0.6	Prepare form for claimant distribution and related communications with K. Duff, J. Wine, A. Watychowicz, and bank representatives (8100 Essex) (.4); follow up on status of distribution checks and related exchange with A. Watychowicz (6355 Talman, 7508 Essex) (.2).
			Distributions
5/13/2025	AW	1.7	Attention to withholding form and email tax advisor regarding same (7508 Essex) (.1); reach out to claimant regarding co-investor's contact information (7237 Bennett) (.1); attention to draft affidavit, draft remaining affidavits, further revisions to same, and related communications with counsel (7957 Marquette) (1.0); update records, communicate with tax advisor regarding distributions to claimant, and review wire request forms (6355 Talman, 7508 Essex) (.5).
			Distributions

Date	Indiv	Hours	Description
5/13/2025	JRW	1.6	Study new version of draft final distribution plan and related comments to accounting firm representative , K. Duff and A. Watychowicz (Group 10) (.5); confer with K. Duff regarding final distribution plan (Group 10) (.1); review revised worksheet from accounting firm representative and related correspondence with claims vendor (Group 10) (.4); exchange correspondence with tax advisor regarding claimant's custodial account (6355 Talman, 7508 Essex) (.1); review revisions of draft affidavits and related exchanges with K. Duff and A. Watychowicz (7957 Marquette) (.4); exchange correspondence with K Duff and A. Watychowicz regarding efforts to locate claimant (Group 10) (.1).
			Distributions
5/13/2025	KMP	0.5	Prepare forms for claimant distributions and related communications with K. Duff, A. Watychowicz, and bank representative (6355 Talman, 7508 Essex) (.4); communicate with tax administrator regarding distributions (6355 Talman, 7508 Essex) (.1).
			Distributions
5/14/2025	AW	5.4	Email claimants regarding scheduled distributions (Group 8) (.2); finalize affidavit drafts and email claimants' beneficiaries regarding same (7957 Marquette) (.2); follow up with bank representative regarding scheduled distributions (Group 8) (.1); conference call with K. Duff, J. Wine and accountant regarding draft final distribution sheet (Group 10) (1.0); review proposed distribution checks and communicate with J. Wine regarding same (Group 8) (.4); review database details relating to potential distributions to custodians, revise , and communicate with J. Wine regarding same (Group 10) (3.1); review prior distributions and update records (Group 10) (.4).
			Distributions
5/14/2025	JRW	2.1	Exchange correspondence with claims vendor regarding quality control search (Group 10) (.1); confer with A. Watychowicz regarding correspondence to claimants regarding distributions and review and revise draft of same (7957 Marquette) (.2); confer with A. Watychowicz regarding draft final distribution plan (Group 10) (.1); review draft final distribution plan and related spreadsheets in preparation for meeting (Group 10) (.2); conference with accounting firm representative , K. Duff and A. Watychowicz regarding final distribution plan functionality (Group 10) (1.0); draft correspondence to claims vendor regarding required revisions to draft final distribution plan (Group 10) (.4); confer with A. Watychowicz regarding distribution (7600 Kingston) (.1).
			Distributions
5/15/2025	AW	0.5	Attention to email from K. Pritchard and communications with bank representative, K. Pritchard, and claimant regarding wire transfer (7442 Calumet) (.4); email claimant regarding mailed distributions (Group 8) (.1).
			Distributions
5/15/2025	KMP	0.3	Attention to communication from bank regarding distribution review related documentation, and exchanges with A. Watychowicz regarding same (7442 Calumet).

Date	Indiv	Hours	Description
			Distributions
5/16/2025	AW	0.9	Draft correspondence to claimants regarding mailed distributions (Group 8) (.2); attention to received affidavits and communicate with counsel regarding same (7957 Marquette) (.2); email claimant regarding details of distributions (7701 Essex, 7748 Essex) (.2); follow up communications with claimant and bank representative regarding wire (7442 Calumet) (.2); email claimant's beneficiary regarding requested documents (8326 Ellis) (.1).
			Distributions
5/16/2025	KMP	0.2	Attention to communication from claimant and related exchanges among K. Duff, J. Wine, and N. Gastevich (7635 East End).
			Distributions
5/16/2025	NG	0.3	Respond to claimant regarding distribution (7635 East End).
			Distributions
5/19/2025	AW	1.7	Email claimant regarding mailed distributions (Group 8) (.1); attention to received affidavits, communicate with counsel regarding same and approval to mail distributions (7957 Marquette) (.4); communicate with tax advisor regarding requested documents (8326 Ellis) (.1); communicate with J. Wine regarding approved distributions (6160 MLK, 7748 Essex) (.2); review sample checks and related email to J. Wine (4611 Drexel) (.4); follow up communications with J. Wine, claimant and bank representative regarding wire (7442 Calumet) (.3); attention to voice message from claimant and related exchange with N. Gastevich (7635 East End) (.1); communicate with J. Wine regarding distributions (Group 8) (.1).
			Distributions
5/19/2025	JRW	5	Preparation of worksheet for final distribution plan (Group 10) (1.6); exchange correspondence with claimant regarding distribution check (8326 Ellis) (.1); exchange with tax advisor and A. Watychowicz regarding withholding form for distribution (8326 Ellis) (.1); telephone conference with A. Watychowicz regarding outstanding distribution issues (Group 8, Group 10) (.2); telephone conference with A. Watychowicz regarding upcoming distributions (4611 Drexel) (.1); confer with A. Watychowicz regarding distribution checks (4611 Drexel) (.1); prepare analysis of settlements (Group 10) (2.5); confer with A. Watychowicz regarding distributions (6160 MLK, 7748 Essex) (.1); exchange correspondence with claims vendor regarding final distribution plan functionality (Group 10) (.2).
			Distributions
5/19/2025	KMP	0.2	Attention to communication with bank representative regarding issues relating to funds distribution and related exchanges with K. Duff, J. Wine and A. Watychowicz (7442 Calumet).
			Distributions
5/20/2025	AW	0.6	Draft correspondence to bank representative regarding issuance of distributions (4611 Drexel, 6160 MLK, 7957 Marquette) (.4); attention to updated distribution report and communicate with J. Wine regarding same (Group 10) (.2).

Date	Indiv	Hours	Description
			Distributions
5/20/2025	JRW	0.2	Exchange correspondence with A. Watychowicz and bank representative regarding distributions (Group 8) (.1); exchange correspondence with claims vendor and A Watychowicz regarding new version of draft final distribution report (Group 10) (.1).
			Distributions
5/20/2025	KMP	0.2	Attention to inquiry from claimant regarding distribution status and related exchange with A. Watychowicz (7255 Euclid).
			Distributions
5/21/2025	AW	0.4	Communications with claimant, bank representative, and K. Pritchard regarding distribution issues (7508 Essex) (.3); attention to voice message from claimant and communicate with N. Gastevich regarding same (7365 East End) (.1).
			Distributions
5/21/2025	JRW	0.1	Confer with K. Pritchard and K. Duff regarding distribution and related issue (7442 Calumet).
			Distributions
5/21/2025	KMP	0.2	Confer with A. Watychowicz regarding distribution issue and draft related email to K. Duff (7442 Calumet).
			Distributions
5/22/2025	AW	0.7	Email claimant details of distribution (8326 Ellis) (.1); research claim, distributions, and draft email to claimant, follow up communication with J. Wine and detailed email to claimant regarding distribution and resolution of claim (7365 East End) (.6).
			Distributions
5/22/2025	JRW	0.6	Confer with A. Watychowicz and N. Gastevich regarding communications with claimant and revise related correspondence to claimant (Group 10) (.2); review new version of draft final distribution plan and related correspondence with accounting firm representative and claims vendor (Group 10) (.4).
			Distributions
5/22/2025	NG	0.3	Respond to claimant and discuss distribution issues (7635 East End) (.2); confer with A. Watychowicz regarding claimant communication (7635 East End) (.1).
			Distributions
5/23/2025	AW	0.5	Confirm with claimants' beneficiaries and bank representative regarding approved distribution (7957 Marquette) (.1); communicate with claimant and bank representative regarding sent distributions (6160 MLK, 7748 Essex) (.1); follow up communication with claimant regarding distribution issues (7508 Essex) (.1); research regarding approved distributions and payees' information and related email to J. Wine (7508 Essex, 7748 Essex) (.2).
			Distributions
5/23/2025	JRW	0.2	Exchange with A. Watychowicz regarding claimant's request for wire information (7442 Calumet) (.1); confer with A. Watychowicz and K. Duff regarding distribution (7508 Essex) (.1).
			Distributions

Date	Indiv	Hours	Description
5/27/2025	AW	0.7	Communicate with J. Wine regarding claimant's request and email claimant regarding approved distribution, wire information and pending issue (7508 Essex) (.2); research regarding claimant's mailing address, call with claimant and email exchange regarding updated address (7600 Kingston) (.4); draft email to claimant regarding resolved claim (7656 Kingston) (.1). Distributions
5/27/2025	JRW	2.8	Review new version of draft final distribution spreadsheet and exchange related correspondence with claims vendor regarding report functionality (Group 10) (.4); review forms and related correspondence with A. Watychowicz regarding distribution (7442 Calumet) (.1); exchange correspondence with A. Watychowicz regarding distributions (Group 8) (.1); draft motion to approve distributions pursuant to settlement (6250 Mozart, 7255 Euclid) (2.2). Distributions
5/28/2025	AW	2.7	Research regarding beneficiaries, communications with J. Wine regarding same and email exchanges with claimant's beneficiary regarding estate documents (7508 Essex, 7748 Essex) (.5); communicate with claimant regarding approved distributions (6355 Talman) (.1); follow up with claimant regarding request from tax advisor (8326 Ellis) (.1); further follow up regarding wire transfer (7508 Essex) (.1); attention to status of distribution checks (Group 8) (.3); conference with claims vendor and J. Wine regarding draft final distribution spreadsheet (Group 10) (.3); confer with J. Wine regarding procedure for final distribution plan (Group 10) (.2); follow up with K. Duff regarding outstanding distribution (7237 Bennett) (.4); attention to draft motion to approve settlement and email counsel regarding proposed revisions (6250 Mozart, 7255 Euclid) (.7). Distributions
5/28/2025	JRW	1.3	Review correspondence from claimant and related exchanges with A. Watychowicz and bank representative regarding distribution (7442 Calumet) (.2); review correspondence and documentation from claimant's heir and related exchange with A. Watychowicz (7508 Essex, 7748 Essex) (.2); review redlines and further revise draft motion to approve distributions (6250 Mozart, 7255 Euclid) (.4); conference with claims vendor and A. Watychowicz regarding functionality of final distribution spreadsheet (Group 10) (.3); confer with A. Watychowicz regarding final distribution plan (Group 10) (.2). Distributions
5/28/2025	MR	0.4	Review and comment on motion to approve distribution and follow up with J. Wine and K. Duff (6250 Mozart, 7255 Euclid). Distributions
5/29/2025	AW	0.1	Follow up with claimant regarding details of distribution (8326 Ellis). Distributions

Date	Indiv	Hours	Description
5/29/2025	JRW	1.8	Confer with K. Duff regarding bank's notice , search records, and related correspondence to claimant (8326 Ellis) (.2); review documentation from claimant and related correspondence to A. Watychowicz (7508 Essex, 7748 Essex) (.1); review and revise draft motion to approve distributions (6250 Mozart, 7255 Euclid) (.2); draft motion to approve distributions (638 Avers) (1.3). Distributions
5/29/2025	KMP	0.2	Communicate with K. Duff and J. Wine regarding distribution (8326 Ellis). Distributions
5/29/2025	MR	0.1	Attention to motion to approve distribution (6250 Mozart, 7255 Euclid). Distributions
5/29/2025	SZ	0.3	Attention to mailing of returned distribution check and email exchange with A. Watychowicz (Group 8). Distributions
5/30/2025	JRW	4.6	Review comments and further revise draft motion to approve distributions (638 Avers) (.4); preparation of exhibits to settlement motions (6250 Mozart, 638 Avers, 7255 Euclid) (1.3); further revisions to draft distribution motion (6250 Mozart, 7255 Euclid) (.2); confer with A. Watychowicz regarding distribution checks (Group 8) (.1); finalize draft motion and exhibits and related correspondence to claimant's counsel (6250 Mozart, 638 Avers, 7255 Euclid) (.2); review new version of final distribution plan and related exchange with claims vendor (Group 10) (.2); preparation of motion to approve distributions pursuant to settlement and related exchange with K. Duff and M. Rachlis (Group 6M) (2.2). Distributions
5/30/2025	KMP	1.2	Review and revise motions for distribution and exhibits, and related exchanges with J. Wine, K. Duff, and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid). Distributions
5/30/2025	MR	1	Attention to issues on distribution (638 Avers) (.3); attention to issues regarding motions to approve distributions (6250 Mozart, 7255 Euclid) (.2); attention to issues regarding settlement motion and exchanges with K. Duff and J. Wine (Group 6M) (.5). Distributions

SUBTOTAL: [71 16,872.00]

Tax Issues

5/6/2025	KMP	0.2	Forward account statements to tax administrator in connection with preparation of QSF tax returns. Tax Issues
5/7/2025	KMP	0.1	Further communication with tax administrator regarding account statements in connection with preparation of QSF tax returns.

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>		
			Tax Issues		
5/8/2025	JRW	0.1	Confer with K. Pritchard regarding correspondence to tax advisor regarding potential tax consequences of property distributions.		
			Tax Issues		
SUBTOTAL:				[0.4	81.00]
				190.4	\$57,592.00

Other Charges

Description

Printing and delivery of hard copies of appellate
brief to 7th Circuit 165.00

Google Suite charges for May 2025 172.80

DISCO database fees for May 2025 1,427.73

Skip trace to locate claimant in connection
with distribution 200.00

Online research for May 2025 134.31

Online research for May 2025 56.93

SUBTOTAL: [2,156.77]

Total Other Charges \$2,156.77

Summary of Activity

	<u>Hours</u>	<u>Rate</u>	
Pritchard, Kathleen M.	16.90	140.00	\$2,366.00
Rachlis, Michael	39.30	390.00	\$15,327.00
Rak, Justyna	9.80	140.00	\$1,372.00
Watychowicz, Ania	37.90	140.00	\$5,306.00
Wine, Jodi Rosen	83.70	390.00	\$32,643.00
Stoja Zjalic	1.00	110.00	\$110.00
Gastevich, Natalie	1.80	260.00	\$468.00

SUMMARY

Legal Services	\$57,592.00
Other Charges	\$2,156.77
TOTAL DUE	\$59,748.77

Rachlis Duff & Peel, LLC

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July 18, 2025

Kevin B. Duff, Receiver
c/o Rachlis Duff & Peel, LLC
542 S. Dearborn Street, Suite 900
Chicago, IL 60605

Re: *SEC v. EquityBuild Inc., EquityBuild Finance, LLC, Jerome H. Cohen, and Shaun D. Cohen*
No. 18-cv-5587, US Dist. Ct., Northern Dist. Of Illinois, Eastern Div.

Fed. I.D. No. 61-1421786
Invoice No. 6622184

Legal Fees for June 2025	\$41,179.00
Expenses Disbursed	<u>\$3,924.52</u>
Due this Invoice	\$45,103.52

Date	Indiv	Hours	Description
<u>Accounting/Auditing</u>			
6/5/2025	KMP	0.1	Communicate with K. Duff regarding bank statements and May interest rate. Accounting/Auditing
6/12/2025	JRW	0.9	Analysis of current account balances and related correspondence to K. Pritchard and A. Watychowicz (.5); update spreadsheets and related exchange with K. Duff (.4). Accounting/Auditing
6/12/2025	KMP	0.3	Prepare property account balance report and forward to J. Wine. Accounting/Auditing
6/13/2025	AW	0.8	Attention to account balances and communicate with J. Wine regarding same. Accounting/Auditing
6/13/2025	JRW	0.8	Confer with A. Watychowicz regarding account balances and non-negotiated checks (.2); review records and exchange various correspondence with K. Pritchard regarding transfers to Receiver's account (.2); confer with K. Pritchard and K. Duff regarding bank procedures (.4). Accounting/Auditing
6/13/2025	KMP	1.1	Review transaction histories for various property accounts, prepare spreadsheet tracking post-distribution transfers to the Receiver's account, and related exchanges with J. Wine and A. Watychowicz (.9); communicate with K. Duff, J. Wine, and A. Watychowicz regarding means to ensure timely post-distribution interest transfers (.2). Accounting/Auditing
6/16/2025	JRW	0.1	Confer with K. Pritchard regarding analysis of transfers pursuant to settlements. Accounting/Auditing
6/17/2025	AW	0.3	Communicate with J. Wine regarding activity in Receivership accounts. Accounting/Auditing
6/18/2025	AW	0.8	Review accounts and communicate with K. Pritchard regarding accounts that can be resolved. Accounting/Auditing
6/18/2025	JRW	0.4	Confer with K. Pritchard and A. Watychowicz regarding account balances, outstanding distributions, and transfer of funds (.3); exchange correspondence with bank representative and K. Pritchard (.1). Accounting/Auditing
6/18/2025	KMP	0.7	Communicate with J. Wine and A. Watychowicz regarding account balances for resolved properties and effectuate transfers (.5); communications with bank representative regarding account balances for resolved properties (.2). Accounting/Auditing

Date	Indiv	Hours	Description
6/20/2025	JRW	0.1	Exchange correspondence with bank representative and K. Pritchard regarding reconciliation and closure of accounts. Accounting/Auditing
6/23/2025	KMP	0.5	Attention to property account report from bank , review report, and related communication with bank representative (.3); prepare account transaction history and forward to J. Wine (.2). Accounting/Auditing
6/26/2025	JRW	0.1	Confer with K. Duff regarding bank fees . Accounting/Auditing

SUBTOTAL:

[7 1,580.00]

Case Administration

6/2/2025	AW	0.2	Upload pleadings to Receivership webpage. Case Administration
6/6/2025	AW	0.3	Attention to FAQ sheet and communicate with J. Wine regarding appropriate updates. Case Administration
6/6/2025	JRW	0.8	Review wire transfer form and related exchange with K. Pritchard (.1); review claimant inquiries (.2); confer with A. Watychowicz regarding responses to FAQs (.2); review and respond to claimant inquiry regarding court order (.3). Case Administration
6/9/2025	AW	0.3	Upload pleadings to Receivership webpage. Case Administration
6/12/2025	AW	0.1	Upload pleadings to Receivership page. Case Administration
6/16/2025	AW	0.1	Review account activity and communicate with J. Wine regarding same . Case Administration
6/16/2025	JRW	0.5	Update analysis of distributions . Case Administration
6/16/2025	KMP	0.8	Work on spreadsheet tracking settlements and related communication with J. Wine. Case Administration
6/18/2025	AW	0.2	Communicate with J. Wine regarding suggestion from claims administrator . Case Administration
6/18/2025	KMP	0.3	Communicate with A. Watychowicz regarding property insurance issue , review records, and forward related materials . Case Administration
6/19/2025	AW	0.3	Attention to emails from claimants and update contact information .

Date	Indiv	Hours	Description
			Case Administration
6/20/2025	AW	0.4	Draft email and communicate with claimant regarding receivership correspondence (.2); attention to claimant information (.2).
			Case Administration
6/20/2025	JRW	0.1	Confer with A. Watychowicz regarding response to claimant regarding receivership correspondence.
			Case Administration
6/23/2025	JRW	0.3	Update lender information on portal .
			Case Administration
6/24/2025	AW	0.5	Communicate with claimant's beneficiary regarding updated records (.1); communicate with K. Duff regarding and email counsel requested information regarding public filings and claimants (.2); attention to email regarding public filings and claimants and draft response (.2).
			Case Administration
6/24/2025	JRW	0.3	Review correspondence from state representative and related review of draft response and communications with K. Duff and A. Watychowicz (.2); confer with J. Rak regarding file maintenance issues (.1).
			Case Administration
6/25/2025	AW	0.1	Attention to voice message and email from claimant and related email response .
			Case Administration
6/25/2025	JRW	0.2	Exchange correspondence with K. Duff regarding service of distribution motions (.1); review voice message from claimant and related review of email exchange (.1).
			Case Administration
6/25/2025	KMP	0.1	Attention to inquiry from claimant and related exchange with A. Watychowicz.
			Case Administration
6/26/2025	AW	0.4	Upload pleadings to Receivership webpage and related communication with webpage host.
			Case Administration
6/30/2025	AW	0.3	Attention to entered order regarding objections to Receiver's motion , related email to counsel and docket update (.1); update Receivership webpage (.2).
			Case Administration

SUBTOTAL: [6.6 1,474.00]

Claims Administration & Objections

6/2/2025	AW	0.1	Attention to email from claimant and update records to reflect change of custodian (Group 10).
			Claims Administration & Objections

Date	Indiv	Hours	Description
6/3/2025	JRW	0.9	Review and respond to correspondence from Judge Kim and related conference with K. Duff and M. Rachlis (4533 Calumet) (.4); pre-call with M. Rachlis and conference call with claimant's counsel regarding ongoing settlement discussions (4533 Calumet) (.3); draft correspondence to courtroom deputy and related exchange with K. Duff (4533 Calumet) (.2).
			Claims Administration & Objections
6/3/2025	MR	0.8	Attention to issues on negotiations with claimant , correspondence from Judge Kim, and related conference with K. Duff and J. Wine (4533 Calumet) (.4); conferences with claimant's counsel and J. Wine regarding settlement (4533 Calumet) (.3); follow up with K. Duff and J. Wine regarding settlement negotiations with claimant's counsel (4533 Calumet) (.1).
			Claims Administration & Objections
6/5/2025	JRW	0.1	Review correspondence from claimant and related exchange with A. Watychowicz regarding response to same (Group 10).
			Claims Administration & Objections
6/6/2025	AW	0.3	Email claimants regarding status of settlement and next steps (4533 Calumet).
			Claims Administration & Objections
6/6/2025	JRW	0.1	Draft response to claimants inquiring about status of claims process (4533 Calumet).
			Claims Administration & Objections
6/9/2025	AW	0.9	Draft affidavits and related communications with J. Wine (6250 Mozart, 7508 Essex, 7748 Essex) (.8); communicate with J. Wine regarding recommendation (7026 Cornell) (.1).
			Claims Administration & Objections
6/9/2025	JRW	2.3	Attention to review of unsecured claims (Group 10) (2.2); review claimant inquiries in claims email account (Group 10) (.1).
			Claims Administration & Objections
6/10/2025	JRW	3.2	Attention to review of unsecured claims and related summaries to K. Duff (Group 10) (2.0); conference with K. Duff regarding claim issues and related follow-up with claimants (Group 10) (.3); draft letters to claimants regarding factual investigation related to unsecured claims (Group 10) (.9).
			Claims Administration & Objections
6/11/2025	AW	1.1	Communicate with claimants regarding request to update records, confirm required documents, and update records (6250 Mozart, 638 Avers, 7255 Euclid) (.8); email claimant regarding valuation and claims process for unsecured claims (Group 10) (.1); attention to response to filed motion and related communication with J. Wine (638 Avers) (.1); attention to draft correspondence to claimants and related communication with J. Wine (SSDF3, SSDF7) (.1).
			Claims Administration & Objections

Date	Indiv	Hours	Description
6/11/2025	JRW	1	Exchange correspondence with claimant's counsel regarding settlement discussions and related exchanges with M. Rachlis and K. Duff (4533 Calumet) (.3); review K. Duff redline of correspondence to claimants regarding evaluation of claims and further revise same (Group 10) (.2); correspondence to claimant's counsel regarding settlement position (4533 Calumet) (.2); telephone conference with counsel for claimant regarding efforts to resolve claim (4533 Calumet) (.1); exchange correspondence with K. Duff and M. Rachlis regarding settlement positions (4533 Calumet) (.2).
			Claims Administration & Objections
6/11/2025	MR	0.2	Exchanges with J. Wine and K. Duff regarding settlement related strategy and issues regarding claim , and upcoming meeting with claimant's counsel (4533 Calumet).
			Claims Administration & Objections
6/12/2025	AW	1.9	Draft letters to claimants, communicate with J. Wine regarding same and email letters (Group 10) (.8); email claimant regarding response to Receiver's motion to approve distributions (638 Avers) (.1); attention to emails from claimant and email responses regarding change of custodian and contact information (7255 Euclid) (.2); draft email response to claimant regarding summary of claims and claims process (11117 Longwood, 2909 E 78th, 6250 Mozart, 7749 Yates, Group 10) (.4); review final distribution sheets and communicate with J. Wine regarding recommendations and agreed upon revisions (5450 Indiana, 7749 Yates, Group 10) (.3); communicate with claims administrator regarding updates to database (Group 10) (.1).
			Claims Administration & Objections
6/12/2025	JRW	2.7	Review materials and prepare analysis for K. Duff and M. Rachlis (4533 Calumet) (.7); conference with claimant's counsel and M. Rachlis regarding ongoing settlement discussions (4533 Calumet) (.3); pre- and post-call office conferences and related exchange with K. Duff and M. Rachlis regarding efforts to resolve claim (4533 Calumet) (.7); conference with K. Duff and M. Rachlis regarding resolution of various stayed actions (Group 10) (.6); review draft letters to claimants and related conference with A. Watychowicz (Group 10) (.1); review and revise correspondence to claimant regarding prior distributions and remaining claims (7749 Yates, 6250 Mozart, Group 10) (.2); conference with A. Watychowicz regarding necessary revisions to distribution exhibits (5450 Indiana, 7749 Yates) (.1).
			Claims Administration & Objections
6/12/2025	MR	1.9	Attention to Group 10 issues and conference with J. Wine and K. Duff (Group 10) (.6); attention to claims settlement issues in preparation for meeting and follow up on same with K. Duff and J. Wine (4533 Calumet) (.7); participate in call with claimant's counsel and J. Wine (4533 Calumet) (.3); attention to various issues on appeal (5450 Indiana, 7749 Yates) (.3).
			Claims Administration & Objections

Date	Indiv	Hours	Description
6/13/2025	AW	0.2	Email response to claimant regarding unsecured claim (SSDF7) (.1); attention to responses from claimants regarding proof of unsecured claims (Group 10) (.1). Claims Administration & Objections
6/13/2025	JRW	0.7	Exchange correspondence with claimant's counsel regarding efforts to resolve claim and related exchanges with K. Duff and M. Rachlis (4533 Calumet) (.2); correspondence to courtroom deputy regarding status of settlement discussions (4533 Calumet) (.1); draft correspondence to claimant regarding support for claim and confer with K. Duff regarding additions to same (Group 10) (.3); exchange voice messages with claimant regarding request for additional information (Group 10) (.1). Claims Administration & Objections
6/13/2025	KMP	0.2	Attention to notice relating to claimant's counsel's unavailability for argument on appeal (5450 Indiana, 7749 Yates). Claims Administration & Objections
6/13/2025	MR	0.3	Attention to submission to 7th Circuit from opposing counsel (5450 Indiana, 7749 Yates) (.1); exchanges regarding settlement (4533 Calumet) (.2). Claims Administration & Objections
6/16/2025	AW	0.8	Communicate with J. Wine regarding requested documents and email regarding same (SSDF7) (.1); communications with J. Wine and claimant regarding recently filed motion and clarification of same (638 Avers) (.3); email claimant regarding claims process for Group 10 (Group 10) (.1); attention to notice of availability and related email to counsel (5450 Indiana, 7749 Yates) (.1); attention to files from claimant and related communication with J. Wine (SSDF7) (.1); update general response regarding claims process (Group 10) (.1). Claims Administration & Objections
6/16/2025	JRW	3.2	Attention to claimant inquiry regarding claim (Group 10) (.1); study claims, complaints and settlement and release agreement from state court proceedings, and prepare analysis of same for K. Duff (6801 East End) (2.6); telephone conference with claimant regarding request for further information regarding claim (Group 10) (.5). Claims Administration & Objections
6/16/2025	MR	0.1	Attention to correspondence on claims issues (Group 10). Claims Administration & Objections
6/17/2025	AW	1	Communicate with claimant regarding claims process for Group 10 (7107 Bennett) (.1); email claimants regarding filed motion and pending objection deadline (Group 6M) (.3); communicate with claimant regarding communication with the Court (638 Avers) (.1); attention to voice message from claimant and email response regarding Receiver's recommendations (Group 10) (.2); email counsel regarding communications relating to pending motion (638 Avers) (.1); draft response regarding Receiver's recommendations (1131 E 79th, 7024 Paxton) (.1); communicate with J. Wine regarding claimant issue (7237 Bennett) (.1).

Date	Indiv	Hours	Description
Claims Administration & Objections			
6/17/2025	JRW	2.2	Confer with A. Watychowicz regarding response to claimant inquiry regarding former property claim (Group 10) (.1); review docket and court orders and related exchange of correspondence with claimant's counsel regarding statutes of limitations (4533 Calumet) (.4); exchange correspondence with K. Duff and M. Rachlis regarding response to claimant's counsel (4533 Calumet) (.2); conference with M. Rachlis and K. Duff regarding analysis of claims (6801 East End) (.5); follow up conference with K. Duff regarding additional research needed on claims (Group 10) (.2); review and revise response to claimant inquiry regarding distributions on claim deemed unsecured (Group 10) (.1); research EquityBuild records and proof of claim submission regarding claimed loss (Group 10) (.6); telephone conference with A. Watychowicz regarding claimant correspondence and documentation (Group 10) (.1).
Claims Administration & Objections			
6/17/2025	MR	0.9	Prepare for and participate meeting with J. Wine and K. Duff regarding claims issues (Group 10) (.7); attention to communications regarding settlement of claims (4533 Calumet) (.2).
Claims Administration & Objections			
6/18/2025	AW	3	Draft email to claimant regarding past distributions and claims process for Group 10 and send out same (Group 10) (.2); research regarding claimant and follow up communications with J. Wine regarding outstanding distribution (6160 MLK) (.4); communications with private investigator regarding claimant and attempt to locate (7237 Bennett) (.6); research regarding claim and communications with K. Pritchard and J. Wine regarding same (6801 East End) (1.8).
Claims Administration & Objections			
6/18/2025	JRW	1.8	Various exchanges with A. Watychowicz regarding factual research into claim and related review of insurance records (Group 10) (.3); research EquityBuild records and court docket regarding resolution of state court litigation and related analysis to K. Duff and M. Rachlis (Group 10) (1.5).
Claims Administration & Objections			
6/18/2025	MR	0.3	Attention to issues regarding resolution of state court litigation (Group 10).
Claims Administration & Objections			
6/19/2025	AW	0.9	Continued communications regarding and attempts to locate claimant and related email and mail correspondence (7237 Bennett) (.2); email claimant regarding Receiver's recommendations (1131 E 79th, 7024 Paxton) (.1); email claimant regarding pending appeal and timing (7749 Yates) (.1); prepare sheet for claimant regarding past distributions and pending claims (Group 10) (.5).
Claims Administration & Objections			

Date	Indiv	Hours	Description
6/19/2025	JRW	0.1	exchange correspondence with A. Watychowicz regarding response to claimant inquiry regarding status of claims process (Group 10).
			Claims Administration & Objections
6/20/2025	AW	1	Communicate with claimant and claimant representative regarding filed motion, received distributions, and ongoing claims process (Group 10) (.9); email claimant regarding documents required to update payee information (7255 Euclid) (.1).
			Claims Administration & Objections
6/20/2025	JRW	1.7	Study materials from claimant and additional database research regarding claim (Group 10) (1.1); follow-up telephone conference with claimant regarding additional evidence to support claim (Group 10) (.2); exchange correspondence with claimant's counsel regarding terms of agreement to resolve claims and related exchange with M. Rachis and K. Duff (4533 Calumet) (.3); correspondence to courtroom deputy notifying of parties' agreement in principle to resolve claim (4533 Calumet) (.1).
			Claims Administration & Objections
6/20/2025	MR	0.4	Conference with J. Wine and K. Duff regarding issues with settlement, and attention to various related correspondence (4133 Calumet).
			Claims Administration & Objections
6/23/2025	AW	1.1	Communicate with claimant regarding received distributions and ongoing claims process (Group 10) (.6); communicate with J. Wine and S. Zjalic regarding correspondence to claimant's beneficiary, finalize same (6160 MLK) (.3); review institutional claims spreadsheet and related email to J. Wine (Group 10) (.2).
			Claims Administration & Objections
6/23/2025	JRW	0.2	Exchange correspondence with Judge Kim regarding resolution of claim and related exchange with K. Duff and M. Rachlis (4533 Calumet).
			Claims Administration & Objections
6/23/2025	MR	0.2	Further attention to claims issues and settlement, and related follow up (4533 Calumet).
			Claims Administration & Objections
6/24/2025	AW	0.2	Review updates to claims portal and communicate with J. Wine regarding same (Group 10).
			Claims Administration & Objections
6/25/2025	AW	1.1	Communicate with claimant regarding received distributions and ongoing claims process (Group 10) (.8); attention to spreadsheet from claims administrator, review, and communicate with J. Wine regarding claims (Group 10) (.3).
			Claims Administration & Objections
6/25/2025	JRW	0.5	Review and revise correspondence to claimant regarding status of claims and distributions (5450 Indiana, 6250 Mozart, 7749 Yates, Group 10) (.3); review spreadsheet from claims vendor and related analysis of claims needing further review from A. Watychowicz (Group 10) (.2).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Claims Administration & Objections
6/26/2025	AW	1.2	Attention to entered order, email counsel and claimants regarding filed motion and pending objection deadline (6250 Mozart, 7255 Euclid) (.4); attention to unsecured claims, attempt to locate POC forms and related communications with J. Wine and Claims administrator (Group 10) (.8).
			Claims Administration & Objections
6/26/2025	JRW	0.6	Study proof of claim and update recommendation (Group 10) (.3); telephone conference with claimant regarding evidence regarding investment and distributions received (Group 10) (.2); exchange correspondence with A. Watychowicz and claims vendor regarding adjustments to portal (Group 10) (.1).
			Claims Administration & Objections
6/30/2025	AW	0.4	Attention to supporting document and related email to J. Wine (SSDF7) (.1); attention to file transfer from claims administrator and related follow-up (Group 10) (.2); communicate with J. Wine regarding claimants' inquiries (6250 Mozart, Group 6M) (.1).
			Claims Administration & Objections

SUBTOTAL:

[41.8 12,452.00]

Distributions

6/2/2025	AW	3	Draft emails and communicate with claimants regarding issued distributions and returned checks, related record updates and communicate with staff regarding re-mailing distributions (7201 Dorchester, 7600 Kingston, 816 Marquette, 8326 Ellis) (.6); communicate with J. Wine regarding returned check (8326 Ellis) (.1); communicate with J. Wine regarding affidavits and claimant's beneficiary (7508 Essex, 7748 Essex) (.1); follow up regarding wire issue (7442 Calumet) (.1); communicate with J. Wine regarding steps to initiate distributions when approved and start working on same (6250 Mozart, 7255 Euclid, Group 6M) (1.3); research regarding returned checks, call with custodian, draft and revise correspondence to custodian, communications with J. Wine and J. Rak regarding same (7201 Dorchester, 7600 Kingston, 8326 Ellis) (.8).
			Distributions
6/2/2025	JR	0.5	Review returned distributions checks , forward to J. Wine and A. Watychowicz, forward checks to claimants, update claimant address (7201 Dorchester, 7600 Kingston, 8326 Ellis).
			Distributions

Date	Indiv	Hours	Description
6/2/2025	JRW	5.3	Confer with A. Watychowicz regarding returned checks and updated mailing addresses (Group 8) (.4); confer with A. Watychowicz regarding upcoming distributions (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1); study documentation regarding claimant issue , research EquityBuild records, and prepare notes regarding same (6250 Mozart, 7508 Essex, 7748 Essex) (.5); draft motion to approve distributions (Group 6M) (1.7); prepare exhibits to distribution motion (Group 6M) (1.9); review redline of motion and further revise in accordance with comments (Group 6M) (.3); correspondence with accounting firm representative regarding revised worksheet (Group 10) (.1); exchange correspondence with bank representative regarding distribution to claimant (7442 Calumet) (.1); telephone conference with claimant representative regarding issue relating to distribution (6250 Mozart, 7508 Essex, 7748 Essex) (.2).
			Distributions
6/2/2025	MR	0.3	Review motion to approve distributions and follow up regarding same (Group 6M).
			Distributions
6/2/2025	SZ	0.4	Attention to email exchange related to returned distribution checks (Group 8).
			Distributions
6/3/2025	AW	1	Email claimant details of issued distribution (7508 Essex) (.1); communicate with J. Wine regarding wire (7442 Calumet) (.1); communicate with staff regarding resending of distribution checks (7600 Kingston, 8326 Ellis) (.1); finalize email lists for upcoming distributions and related communications with J. Wine (6250 Mozart, 7255 Euclid, Group 6M) (.6); Communicate with J. Wine regarding motion to approve distributions (638 Avers) (.1).
			Distributions
6/3/2025	JR	0.1	Communication with A. Watychowicz and S. Zjalic regarding additional distribution checks , forward same to claimants (7600 Kingston, 8326 Ellis).
			Distributions
6/3/2025	JRW	3.9	Exchange correspondence with tax advisor and A. Watychowicz regarding communication from claimant regarding distribution (7508 Essex) (.1); review several rounds of comments and redlines to motion to approve distributions and further revise motion and exhibits (Group 6M) (1.0); study revised spreadsheet from accounting firm representative , begin populating same and related correspondence regarding additional revisions required (Group 10) (1.0); confer with K. Duff regarding exhibits to motion (Group 6M) (.2); review and revise draft correspondence to claimants and related exchange with K. Duff (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2); exchange correspondence with claimant's counsel regarding draft motion to approve distributions, revise exhibit in accordance with comment, and work with A. Watychowicz to finalize and file motion (638 Avers) (.3); further revise and finalize exhibits to distribution motion and related exchange with K. Duff (Group 6M) (1.1).
			Distributions

Date	Indiv	Hours	Description
6/3/2025	KMP	0.3	Communicate with J. Wine and A. Watychowicz regarding motion to approve distribution and work on finalizing same (638 Avers). Distributions
6/3/2025	MR	0.4	Further attention to exchanges on motion for distribution and exhibits (Group 6M) (.3); attention to communications from counsel regarding motion for approval of distribution (638 Avers) (.1). Distributions
6/3/2025	SZ	0.6	Attention to returned distribution checks and email exchange with A. Watychowicz regarding new address (Group 8). Distributions
6/4/2025	AW	2.3	Communications with J. Wine and claimant regarding new distribution (7442 Calumet) (.2); review bank activity and communicate with claimant regarding issued distributions (6160 MLK, 7748 Essex) (.1); communicate with J. Wine and claimant regarding issued distribution (7635 East End) (.1); review motion to approve distributions and email counsel regarding proposed revisions (Group 6M) (.8); review motion to approve distributions, email counsel regarding proposed revisions, finalize and file (638 Avers) (.8); email claimants regarding filed motion and deadline to object (638 Avers) (.3). Distributions
6/4/2025	JRW	3.4	Review redlines and further revise motion to approve distributions (Group 6M) (.4); review final revisions to motion and related conference with A. Watychowicz regarding exhibits (638 Avers) (.2); confer with A. Watychowicz regarding draft motion (Group 6M) (.2); correspondence with claimant's counsel regarding draft motion to approve distributions (Group 6M) (.1); draft analysis of factual research related to distributions , prepare spreadsheet of proposed division of distribution payments, and related exchange with K Duff (6250 Mozart, 7508 Essex, 7748 Essex) (.4); telephone conference with bank representative regarding distribution issue and related exchange with A. Watychowicz (7442 Calumet) (.3); attention to preparation of final distribution plan and related exchange with K. Pritchard regarding distributions (Group 10) (1.8). Distributions
6/4/2025	KMP	0.1	Further communicate with A. Watychowicz regarding motion to approve distribution (638 Avers). Distributions
6/5/2025	AW	0.8	Follow up with claimant, K. Pritchard and J. Wine regarding distribution (7442 Calumet) (.3); communicate with claimant regarding sent distributions (6160 MLK, 7748 Essex) (.1); detailed email to claimant regarding approved distribution and claims process for Group 10 (7635 East End) (.3); attention to email regarding communication from claimant's representative and related communication with J. Wine (8326 Ellis) (.1). Distributions

Date	Indiv	Hours	Description
6/5/2025	JRW	3.2	Continue working on final distribution plan and related exchanges with K. Pritchard (Group 10) (2.2); exchange correspondence with A Watychowicz regarding distribution (7442 Calumet) (.1); confer with claimant regarding form required from tax advisor to complete distribution and related correspondence to claimant (8326 Ellis) (.3); various exchanges with accounting firm representative and team regarding final distribution plan and open issues (Group 10) (.6).
			Distributions
6/5/2025	KMP	0.9	Work with J. Wine on distribution worksheets for Group 10 (Group 10) (.8); confer with A. Watychowicz regarding distribution funds (7442 Calumet) (.1).
			Distributions
6/6/2025	AW	0.5	Communicate with claimant regarding details of distribution (8326 Ellis) (.1); communicate with J. Wine regarding another email from claimant and further communication with claimant regarding approved distribution (7635 East End) (.3); confirm details of distribution (7442 Calumet) (.1).
			Distributions
6/6/2025	JRW	1.3	Draft affidavits relating to claim and related exchange with A. Watychowicz (6250 Mozart, 7508 Essex, 7748 Essex) (.5); email exchange and video conference with K. Duff regarding distributions (6250 Mozart, 7508 Essex, 7748 Essex) (.3); conference with K. Duff regarding final distribution plan preparation and functionality (Group 10) (.5).
			Distributions
6/6/2025	KMP	0.4	Revise and finalize form for distribution and related communications with J. Wine, K. Duff and bank representatives (7442 Calumet).
			Distributions
6/9/2025	AW	1.6	Finalize email lists to claimants regarding potential upcoming distributions (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (1.1); communicate with claimant and bank regarding distributed funds (7701 Essex) (.2); communicate with claimant regarding approved distribution (8326 Ellis) (.1); communicate with claimant regarding settlement (7255 Euclid) (.1); communicate with claimant regarding filed motion (638 Avers) (.1).
			Distributions

Date	Indiv	Hours	Description
6/9/2025	JRW	1.5	Exchange correspondence with K. Pritchard and J. Rak regarding final distribution values (Group 10) (.6); review updated affidavits , further revise same, and exchange correspondence with A. Watychowicz regarding supporting documentation (6250 Mozart, 7508 Essex, 7748 Essex) (.4); correspondence relating to claim regarding proposed distributions and affidavits (6250 Mozart, 7508 Essex, 7748 Essex) (.2); conference with claimant family member regarding affidavits (6250 Mozart, 7508 Essex, 7748 Essex) (.1); confer with A. Watychowicz regarding correspondence to claimants regarding anticipated distributions (6250 Mozart, 638 Avers, 7255 Euclid) (.1); confer with K. Pritchard regarding distribution payments and revise worksheet accordingly (Group 10) (.1).
			Distributions
6/9/2025	KMP	5.4	Work on distribution spreadsheet and related communications with J. Wine and J. Rak (Group 10).
			Distributions
6/10/2025	AW	1.4	Finalize confirmation emails to claimants and send out same (6250 Mozart, 638 Avers, 7255 Euclid) (.9); communicate with J. Wine regarding process for potential distributions in Group 10 (Group 10) (.1); attention to returned distribution check, obtain new address for claimant and related communications with J. Wine and S. Zjalic (2736 W 64th) (.3); email claimant regarding approved recommendation (7026 Cornell) (.1).
			Distributions
6/10/2025	JR	3.4	Communication with J. Wine requesting review of claims, distributions and reserves, review worksheet provided by J. Wine, compare all data against Receiver's submissions and identify any and all discrepancies (Group 10).
			Distributions
6/10/2025	JRW	1.7	Review and revise response to claimant inquiry regarding distribution amount (7026 Cornell) (.1); review and revise correspondence to claimants confirming distribution information (638 Avers) (.1); telephone conference with custodian regarding distribution checks and related follow-up email (Group 8) (.2); conferences with J. Rak regarding final distribution entries (Group 10) (.4); review various correspondence and related exchange with A. Watychowicz regarding distribution payments (6250 Mozart, 7508 Essex, 7748 Essex) (.2); confer with A. Watychowicz regarding sending returned distribution to claimant (2736 W 64th) (.1); conference with J. Rak regarding Receiver's recommendations (Group 10) (.3); conference with K. Duff regarding status of distribution motions (6250 Mozart, 7255 Euclid, Group 6M) (.1); correspondence to claimant's counsel regarding draft distribution motion (Group 6M) (.1); exchange correspondence with claimant's counsel regarding draft distribution motion (6250 Mozart, 7255 Euclid) (.1).
			Distributions

Date	Indiv	Hours	Description
6/11/2025	AW	0.8	Attention to received affidavits, communicate with J. Wine and bank representative regarding new distributions (7508 Essex, 7748 Essex) (.7); confirm new address for claimant and request to mail check (2736 W 64th) (.1). Distributions
6/11/2025	JR	2.3	Further review of lender claims, distributions and reserves, review worksheet provided by J. Wine, compare all data against Receiver's submissions and identify any and all discrepancies, communication with J. Wine and produce updated worksheet to J. Wine for review (Group 10). Distributions
6/11/2025	JRW	1.4	Confer with A. Watychowicz regarding reissuance of distribution checks (Group 8) (.1); confer with A. Watychowicz regarding claimant communication regarding distribution (638 Avers) (.1); exchange correspondence regarding status of distributions (6250 Mozart) (.1); review suggested revisions to motion and exchange correspondence with claimant's counsel . K. Duff and M. Rachlis regarding same (Group 6M) (.1); attention to claimant inquiries regarding distributions (7255 Euclid) (.1); review and respond to claimant regarding motion to approve distributions and related exchange with K. Duff regarding revisions to same (638 Avers) (.3); work with K. Pritchard to finalize and file motion and notice (Group 6M) (.2); review updated worksheet regarding distributions and related conferences with J. Rak regarding further revisions to same (Group 10) (.4). Distributions
6/11/2025	KMP	0.8	Revise and finalize motion to approve distribution and exhibits, prepare notice of motion, and related exchanges with K. Duff and J. Wine (Group 6M) (.6); file motion to approve distribution and notice, and forward as-filed documents to counsel (Group 6M) (.2). Distributions
6/11/2025	MR	0.2	Attention to correspondence regarding motion to approve distribution and finalization of same (Group 6M). Distributions
6/12/2025	SZ	0.1	Attention to claimant's affidavit (7508 Essex, 7748 Essex). Distributions
6/13/2025	JR	1	Review email communication from J. Wine regarding updates to claims records, distribution records and reserve worksheet for claimant , update requested property information on the worksheet and forward same to J. Wine (Group 10). Distributions
6/13/2025	JRW	2.1	Exchange correspondence with tax advisor regarding communication from claimant (8326 Ellis) (.1); confer with A. Watychowicz regarding distributions (Group 8) (.1); work on final distribution plan and related review of claim submissions and discovery materials and correspondence to J. Rak regarding updates needed for same (Group 10) (1.9). Distributions

Date	Indiv	Hours	Description
6/16/2025	AW	0.4	Email claimant regarding approved distribution (7508 Essex) (.1); call with K. Duff regarding issued check (6356 California) (.1); follow up with bank representative regarding approved distributions (6160 MLK, 7748 Essex) (.1); communicate with J. Rak regarding check for claimant (8326 Ellis) (.1). Distributions
6/16/2025	JR	3.7	Continue updating J. Wine claims spreadsheet, confirm information related to receiver's submission, forward all the updates to J. Wine (Group 10) (2.8); review email from J. Wine regarding review of various claims, review and update portal regarding same, further communication with J. Wine regarding same (6801 East End) (.7); communication with RDP team regarding resending returned distribution check to claimant (8326 Ellis) (.2). Distributions
6/16/2025	JRW	1.5	Attention to claimant inquiry regarding distributions and related exchanges with A. Watychowicz and claims vendor (6160 MLK, 7748 Essex) (.1); exchange correspondence with A. Watychowicz regarding response to claimant regarding motion to approve distributions (638 Avers) (.1); draft response to claimant inquiry regarding unsecured claim (Group 10) (.2); continue working with J. Rak on final distribution analysis (Group 10) (.8); confer with J. Rak regarding necessary updates to portal and review same (Group 10) (.3). Distributions
6/17/2025	AW	0.7	Communicate with claims administrator and claimant regarding approved checks (6160 MLK, 7748 Essex) (.2); communicate with claim administrator regarding approved distributions, related email exchanges with K. Duff, J. Wine and claimants (4611 Drexel) (.4); communicate with J. Wine regarding outstanding distribution (6160 MLK) (.1). Distributions
6/17/2025	JR	0.1	Review email from J. Wine regarding updating claim distribution and institutional lender worksheets (Group 10). Distributions
6/17/2025	JRW	1.4	Exchanges with K. Duff and A. Watychowicz regarding correspondence from claimant regarding motion to approve settlement (638 Avers) (.3); exchange correspondence with claimants' custodian regarding property address (8326 Ellis) (.1); review correspondence from bank representative regarding reissued distribution payment and related telephone conference with A. Watychowicz (6160 MLK, 7748 Essex) (.2); confer with a. Watychowicz regarding distributions (4611 Drexel) (.1); work with J. Rak on distribution worksheet (Group 10) (.3); draft correspondence to courtroom deputy regarding objections to motion (638 Avers) (.1); telephone conference with A. Watychowicz regarding status of filing (6250 Mozart, 7255 Euclid) (.1); confer with A. Watychowicz regarding uncashed distribution checks and strategies for locating claimants (Group 10) (.2). Distributions
6/17/2025	MR	0.1	Attention to objection on motion for distribution (638 Avers).

Date	Indiv	Hours	Description
			Distributions
6/18/2025	JR	0.1	Review voice message from claimant inquiring about status of claim and distributions, forward same to J. Wine and A. Watychowicz (Group 10).
			Distributions
6/18/2025	JRW	2.2	Telephone conference and exchange various correspondence with A. Watychowicz regarding non-negotiated checks (6160 MLK, 7237 Bennett) (.4); draft letter to registered agent of claimant (6160 MLK) (.2); review and revise response to claimant inquiries regarding distributions (Group 10) (.2); exchange correspondence with claims vendor and A. Watychowicz regarding importing data to platform to prepare for upcoming distributions and related review of spreadsheet (Group 10) (.3); conference with claimant representative regarding deceased claimant and case status (Group 10) (.3); research secretary of state records , prepare summary, exchange correspondence with K. Duff, and related review of articles (Group 10) (.5); confer with A. Watychowicz regarding locating claimant for distribution (7237 Bennett) (.1); conference with A. Watychowicz regarding portal updates (Group 10) (.1); confer with J. Rak regarding affidavit from claimant's representative (6250 Mozart, 7508 Essex, 7748 Essex) (.1).
			Distributions
6/19/2025	JRW	0.3	Confer with J. Rak regarding work on final distribution plan (Group 10) (.1); confer with A. Watychowicz regarding efforts to locate claimant and revise draft correspondence to same (Group 10) (.2).
			Distributions
6/20/2025	JR	0.7	Review correspondence from J. Wine requesting further analysis of claims, complete requested updates, further communication with J. Wine (Group 10).
			Distributions
6/20/2025	JRW	2.6	Confer with A. Watychowicz regarding standard response to claimant inquiries regarding future distributions from unencumbered funds (Group 10) (.1); review court order granting motion to approve distributions (638 Avers) (.1); continue working on confirmation of values in final distribution plan and related exchanges with J. Rak (Group 10) (1.6); correspondence to accounting firm representative , K. Duff and A. Watychowicz regarding progress of work on final distribution plan and next steps (Group 10) (.4); study claims and distributions , update worksheet, and related exchange with A. Watychowicz (Group 10) (.4).
			Distributions
6/20/2025	MR	0.2	Attention to status on distribution motion (6250 Mozart, 7255 Euclid) (.1); attention to order regarding distribution (638 Avers) (.1).
			Distributions
6/23/2025	AW	0.7	Attention to emails and voice messages from claimant's beneficiary, review recommendations and notes regarding same, and related communication with counsel (4611 Drexel) (.4); call with claim administrator regarding potential distributions (Group 10) (.3).

Date	Indiv	Hours	Description
			Distributions
6/23/2025	JRW	6.7	Telephone conferences with A. Watychowicz regarding final distribution spreadsheet and list of claimant distributions (Group 10) (.3); confer with A, Watychowicz regarding correspondence to claimant's registered agent (6160 MLK) (.1); detailed review emails, voice message and trust instruments , related database research regarding titling of assets, and related exchanges with A. Watychowicz (4528 Michigan, 4611 Drexel, 7237 Bennett, 7255 Euclid) (1.6); draft proposed distribution order (638 Avers) (1.9); exchange correspondence with claimant's counsel regarding terms of settlement agreement (4533 Calumet) (.1); conference with claims vendor and A. Watychowicz regarding distribution planning and claims not associated with a property (Group 10) (.4); confer with K. Pritchard regarding exhibit to distribution order and review draft of same (638 Avers) (.1); telephone conference with claimant regarding reissuance of distribution check (4611 Drexel) (.2); draft motion to approve distributions (4533 Calumet) (2.0).
			Distributions
6/23/2025	KMP	0.7	Prepare exhibit for proposed order on motion to approve distribution and related communication with J. Wine (638 Avers) (.1); prepare spreadsheet identifying owner entities for properties and related communications with J. Wine and tax administrator (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.6).
			Distributions
6/23/2025	MR	0.2	Review proposed distribution order (638 Avers).
			Distributions
6/23/2025	SZ	0.1	Attention to distribution letter and email exchange with A. Watychowicz regarding transmittal of same (6160 MLK).
			Distributions
6/24/2025	AW	0.3	Communicate with bank representative regarding new check (4611 Drexel) (.1); attention to voice message from claimant, review emails, draft email response (7546 Saginaw) (.2).
			Distributions
6/24/2025	JR	0.5	Update records with claim worksheets and supporting documents, communication with J. Wine and A. Watychowicz regarding same (Group 10).
			Distributions
6/24/2025	JRW	1.9	Telephone conference regarding upcoming distribution (7255 Euclid) (.1); continued preparation of motion to approve distributions (4533 Calumet) (.6); review and comment on draft response to claimant inquiry regarding distributions and related exchange with K. Duff (7546 Saginaw) (.1); prepare exhibits to motion to approve distributions (4533 Calumet) (.4); review redlines, confer with A. Watychowicz, and further revise motion (4533 Calumet) (.4); review comments on proposed order approving distributions and related correspondence to claimant's counsel (638 Avers) (.3).
			Distributions

Date	Indiv	Hours	Description
6/24/2025	KMP	0.9	Review and revise proposed order on motion to approve distribution and related communication with J. Wine (638 Avers) (.3); review and revise draft motion for distribution, review exhibits, and related communications with J. Wine (4533 Calumet) (.4); resend spreadsheet identifying owner entities for properties to tax administrator (Group 8) (.2).
			Distributions
6/24/2025	MR	0.7	Attention to motion to approve distribution (4533 Calumet) (.3); attention to issues on distribution (638 Avers) (.3); attention to status on distribution (6250 Mozart, 7255 Euclid) (.1).
			Distributions
6/25/2025	JRW	0.4	Exchange correspondence with claimant's counsel regarding filing of motion to approve distributions (6250 Mozart, 7255 Euclid) (.1); confer with K. Pritchard regarding finalization and filing of motion and date for presentment of same (6250 Mozart, 7255 Euclid) (.2); correspondence regarding remaining tasks for final distribution plan (Group 10) (.1).
			Distributions
6/25/2025	KMP	0.6	Review, revise, finalize and file draft motion for distribution and exhibits, prepare and file notice of motion, and related communications with J. Wine (6250 Mozart, 7255 Euclid).
			Distributions
6/25/2025	MR	0.3	Further attention to filing on motion to approve distribution (6250 Mozart, 7255 Euclid) (.2); attention to exchange on motion for approval of distribution (4533 Calumet) (.1).
			Distributions
6/26/2025	JRW	1.7	Exchange correspondence with claimant's counsel regarding motion to approve distributions (4533 Calumet) (.1); correspondence to accounting firm representative and claims vendor regarding final distribution planning (Group 10) (.2); confer with K. Pritchard regarding revision to exhibit (4533 Calumet) (.1); review and approve motion for filing (4533 Calumet) (.1); preparation of proposed order approving distribution plan (Group 6M) (1.2).
			Distributions
6/26/2025	KMP	0.6	Review, revise, finalize and file draft motion for distribution and exhibits, prepare and file notice of motion, and related communications with J. Wine (4533 Calumet).
			Distributions
6/26/2025	MR	0.5	Attention to orders on various motions for distribution (Group 6M, 6250 Mozart, 7255 Euclid) (.2); further attention to motion for approval of distribution (4533 Calumet) (.3).
			Distributions
6/27/2025	JRW	2.1	Prepare proposed distribution order (Group 6M) (1.3); confer with K. Duff and M. Rachlis regarding motion to approve distributions (Group 6M) (.1); review updated exhibits to order (Group 6M) (.1); review redlines, related exchange of correspondence with M. Rachlis, and further revise proposed distribution order (Group 6M) (.6).

Date	Indiv	Hours	Description
			Distributions
6/27/2025	KMP	0.4	Compile exhibits for draft motion for distribution and related communications with K. Duff, M. Rachlis and J. Wine (Group 6M).
			Distributions
6/27/2025	MR	0.9	Attention to draft proposed order and exhibits on property distributions and exchanges regarding same (Group 6M) (.8); conference with J Wine regarding draft proposed order and exhibits on property distributions (Group 6M) (.1).
			Distributions
6/30/2025	JR	0.1	Review mail correspondence, forward to J. Wine regarding a returned distribution check from claimant (4611 Drexel).
			Distributions
6/30/2025	JRW	2.8	Telephone conference with K. Duff regarding final distribution plan and related email to accounting firm representative (Group 10) (.2); review updated exhibits to distribution order and related exchanges with M. Rachlis, K. Duff and K. Pritchard (Group 6M) (.6); confer with A. Watychowicz regarding review of claims (Group 10) (.1); revision to proposed distribution order (Group 6M) (.1); confer with A. Watychowicz regarding claimant inquiry relating to distribution amount (6250 Mozart) (.1); confer with J. Rak regarding returned and reissued check (4611 Drexel) (.1); conference with accounting firm representative , K. Duff and A. Watychowicz regarding issues related to final distribution plan (Group 10) (1.1); review further updated exhibits and related discussions with team regarding exhibits (Group 6M) (.5).
			Distributions
6/30/2025	KMP	0.6	Revise draft proposed order for distribution and exhibit, and related communications with K. Duff, M. Rachlis and J. Wine (Group 6M).
			Distributions
6/30/2025	MR	0.4	Additional review and attention to distribution order and follow up on same (Group 6M).
			Distributions

SUBTOTAL: [90.5 25,534.00]

Tax Issues

6/10/2025	KMP	0.2	Communicate with tax accountant regarding tax agency notice .
			Tax Issues
6/10/2025	SZ	0.3	Attention to letter from tax agency and related email exchange with K. Pritchard.
			Tax Issues
6/23/2025	JRW	0.1	Confer with K. Duff and K. Pritchard regarding correspondence to tax advisor regarding tax consequences of distributions.
			Tax Issues

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>		
6/24/2025	JRW	0.1	Confer with K. Pritchard regarding response from tax advisor regarding tax consequences of distributions.		
			Tax Issues		
SUBTOTAL:				[0.7	139.00]
				146.6	\$41,179.00

Other Charges

<u>Description</u>	
Delivery of correspondence regarding distribution to claimant representative	30.73
Google Suite charges for June 2025	172.80
DISCO database fees for June 2025	3,496.37
Fee for investigator services to locate claimant for distribution purposes	200.00
Online research for June 2025	24.62

SUBTOTAL: [3,924.52]

Total Other Charges \$3,924.52

Summary of Activity

	<u>Hours</u>	<u>Rate</u>	
Pritchard, Kathleen M.	16.00	140.00	\$2,240.00
Rachlis, Michael	9.30	390.00	\$3,627.00
Rak, Justyna	12.50	140.00	\$1,750.00
Watychowicz, Ania	33.80	140.00	\$4,732.00
Wine, Jodi Rosen	73.50	390.00	\$28,665.00
Stoja Zjalic	1.50	110.00	\$165.00

SUMMARY

Legal Services	\$41,179.00
Other Charges	\$3,924.52
TOTAL DUE	\$45,103.52